## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	MEDIBANK PRIVATE LIMITED
ACN/ARSN	080 890 259
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

There was a change in the interests of the

substantial holder on  $\frac{23/01/2023}{08/11/2021}$  The previous notice was given to the company on  $\frac{08/11/2021}{04/11/2021}$ 

## 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	141,100,861	5.12%	172,722,617	6.27%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

## 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

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#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. Addresses

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

Name	Address
Annexure C	

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sign here
Alok Maheshwary
capacity
Authorised signatory

date
26/01/2023

#### **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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

threblakest\_\_\_\_\_\_\_26 January 2023

Alok Maheshwary Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and num	ber of Securities	Person's votes
SGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	16,587	16,587
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	99,625	99,625
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,304,293	4,304,293
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	901,354	901,354
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	275,527	275,527
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,419,876	4,419,876
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	273,702	273,702
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 investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	383,478	383,478
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 investment manager or trustee	Citibank NA	n/a	Ordinary	60,523	60,523
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 investment manager or trustee	JPMorgan AG	n/a	Ordinary	150,337	150,337
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 investment manager or trustee	Northern Trust Company	n/a	Ordinary	247,262	247,262
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 investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	266,907	266,907
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	1,420,185	1,420,185
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	72,357	72,357
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	52,420	52,420
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	7,658	7,658
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	417,318	417,318
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,511,639	1,511,639
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	71,922	71,922
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	30,245	30,245
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,463,182	1,463,182
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	442,478	442,478
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	45,634	45,634
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	19,313	19,313
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	115,485	115,485
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	404,343	404,343
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	158,762	158,762

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,647,495	7,647,495
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	377,955	377,955
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,631,948	2,631,948
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	25,875	25,875
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	656,966	656,966
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,136,112	1,136,112
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	25,524,183	25,524,183
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,336,320	1,336,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	828,104	828,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	12,389,896	12,389,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	35,551,138	35,551,138
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	42,794,288	42,794,288
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	111,713	111,713
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust	n/a	Ordinary	13,861	13,861
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Royal Bank of Canada	n/a	Ordinary	16,990	16,990
STATE STREET GLOBAL ADVISORS, LTD.	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	253,587	253,587
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	21,527	21,527
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	7,817	7,817
	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:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	148,000	148,000
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	13,710	13,710
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	83,500	83,500
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS	Ordinary	3,164,596	3,164,596
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan		GROUP			
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	8,554,672	8,554,672
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	Ordinary	700,000	700,000
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 NATIONAL AUSTRALIA BANK GROUP	Ordinary	11,099,952	11,099,952

26 January 2023

Alok Maheshwary
Authorised Signatory

	Authorised Signato  5. Consideration	•					
1-New   1997	Date of Change	Person whose relevant interest changed	Nature of Change		Class and number of	Securities affected	Person's Votes affected
March   March   Staff   Aller   Alle	17-Nov-21		Sale		Ordinary	(14,321)	(14,32
2-20-00   Mont Setter Colors (Annexis Lorente) (20)   Principle   3.27   Principle   3.	30-Nov-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Sale	3.45	Ordinary	(5,727)	(5,72
Marriary	22-Dec-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Purchase	3.38	Ordinary	9,277	9,27
1.0 mo. 20   Temps	10-Jan-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Purchase	3.55	Ordinary	24,276	24,27
25-00-12   PATE PRIETY COME, AND YOUR SHOWING, 100-12   12-00   12-0	12-Jan-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Sale	3.49	Ordinary	(301,349)	(301,34
Column	25-Jan-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Sale	3.14	Ordinary	(37,588)	(37,58
26   26   27   27   27   27   27   27	09-Feb-22		In specie redemption	n/a	Ordinary	(1,346,870)	(1,346,87
28   10   20   20   20   20   20   20   20	28-Feb-22		Sale	3.17	Ordinary	(2,293)	(2,29
Mate   12   STATE CIPITED COURSE ACCROSING MAN CO.	28-Feb-22		Sale	3.18	Ordinary	(9,174)	(9,17
1-00   1-00	14-Mar-22		In specie redemption	n/a	Ordinary	(572,568)	(572,56
100.   100.	25-Mar-22			3.06	Ordinary		9,5:
175.   17		LTD.	In specie application				275,52
1.00   1.00		LTD.					(275,52
15   15   15   15   15   15   15   15		LTD.					(1,084,64
10		LTD.					
100		LTD.					(432,19
To   1-		LTD.					10,38
TO   11		LTD.	In specie redemption	n/a	Ordinary		(389,96
100   21   21   21   21   21   21   21	31-May-22		Purchase	3.22	Ordinary	12,024	12,02
STATE   THE TENTE GLOBAL ADVISIONS (JAPAN) CO.   Co.	31-May-22		Sale	3.22	Ordinary	(8,953)	(8,95
2.3   Display   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.2   Ordinary   8.8   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.2   Ordinary   8.8   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.7   Ordinary   6.6   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.7   Ordinary   6.6   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.7   Ordinary   6.6   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.7   Ordinary   6.8   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   154,925   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   154,925   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   154,925   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   154,925   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   154,925   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   156,028   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   156,028   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   156,028   STATE GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   166,028   STATE GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   122,276   STATE STREET GLOBAL ADVISIONS (JAPAN) CO.   Purchase   3.5   Ordinary   122,276   STATE STREET GLOBAL ADVISONS (JAPAN) CO.   Purchase   3.5   Ordinary   122,276   STATE STREET GLOBAL ADVISONS (JAPAN) CO.   Purchase   3.5   Ordinary   122,276   STATE STREET GLOBAL ADVISONS (JAPAN) CO.   Purchase   3.5   Ordinary   122,276   STATE STREET GLOBAL ADVISONS (JAPAN) CO.   Purchase   3.5   Ordinary   122,276   STATE STREET GLOBAL ADVISONS (JAPAN) CO.   Purchase   3.5   Ordinary   125,0571   STATE STREET GLOBAL ADVISONS (JAPAN) CO.   Purchase   3.5   Ordinary   126,050   STATE STREET GLOBAL ADVISONS (JAPAN) CO.   Purchase   3.5   Ordinary   126,050   STATE STREET GLOBAL ADVISONS (JAPAN) CO.   Purchase   3.5   Ordinary   126,050   STATE STREET GLOBAL ADV	21-Jun-22		Purchase	3.15	Ordinary	32,724	32,72
13-b-22 STATE STREET GLOBAL ADVISIONS (JAPAN) CD. 9 Seg-22 JULIS STREET GLOBAL ADVISIONS (JAPAN) CD. 11-beg-22 JULIS STREET GLOBAL ADVISIONS (JAPAN) CD. 12-beg-22 JULIS STREET GLOBAL ADVISIONS (JAPAN) CD. 13-beg-22 JULIS STREET GLOBAL ADVISIONS (JAPAN) CD. 14-beg-22 JULIS STREET GLOBAL ADVISIONS (JAPAN) CD. 15-beg-22 JULIS STREE	23-Jun-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Sale	3.25	Ordinary	(3,083)	(3,08
D. P.   22   STATE TIRETE CORMAL ADVISIONS (JAPAN) CO.   Purchase   3.48   Ordinary   66,602	13-Jul-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Purchase	3.29	Ordinary	8,814	8,81
3.1	03-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Sale	3.48	Ordinary	(122,233)	(122,23
Design   D	31-Aug-22		Purchase	3.71	Ordinary	66,802	66,80
12 - SP-22 STATE STREET GLOBAL ADVISIONS (JAPAN) CO. Purchase	09-Sep-22		In specie application	n/a	Ordinary	63,931	63,93
100   20   20   20   20   20   20   20	12-Sep-22		Purchase	3.56	Ordinary	164,501	164,50
100   100		LTD.	Purchase			179.433	179,4
11 - O-22 STATE STREET GLOBAL ADVISIONS (APAN) CO.   Purchase   3.55 Ordinary   10,751   10.751   10		LTD.					106,02
17.0		LTD.					10,75
11.1N-Dec   17.1ST STREET GLOBAL ADVISORS (JAPAN) CO.,   in specie application   n/a Ordinary   22,576   (17.5)   (17.		LTD.					
11-Nov-22   TATE STREET GLOBAL ADVISORS (JAPAN) CO.,   In specie redemption   In specie r		LTD.					(211,98
T.D.   22-Nov-2   TATE STREET GLOBAL ADVISORS (JAPANI) C.D.   Sale   2.87 Ordinary   (16,410)   (16,410)   (170.   170.		LTD.	In specie application				22,5
LTD.		LTD.	In specie redemption	n/a	Ordinary	(22,576)	(22,57
ITD,   GB-eb-c2 STATE STREET GLOBAL ADVISORS (JAPAN) CO.,   Sale   2.88   Ordinary   (103,725)   (1   GB-eb-c2 STATE STREET GLOBAL ADVISORS (JAPAN) CO.,   Sale   3.01   Ordinary   (105,600)   (1   GB-eb-c2 STATE STREET GLOBAL ADVISORS (JAPAN) CO.,   Sale   2.26   Ordinary   (105,600)   (1   GB-eb-c2 STATE STREET GLOBAL ADVISORS (JAPAN) CO.,   Sale   2.26   Ordinary   (105,600)   (1   GB-eb-c2 STATE STREET GLOBAL ADVISORS (JAPAN) CO.,   Sale   2.26   Ordinary   (155,141   Sale   STATE STREET GLOBAL ADVISORS (JAPAN) CO.,   Sale   2.26   Ordinary   (155,141   Sale   STATE STREET GLOBAL ADVISORS (JAPAN) CO.,   Sale   3.51   Ordinary   (159,917)   (1   Sale STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.51   Ordinary   (159,917)   (1   Sale STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.55   Ordinary   (159,917)   (1   Sale STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.55   Ordinary   (19,970)   (1   Sale STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.55   Ordinary   (19,970)   (1   Sale STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.55   Ordinary   (19,970)   (1   Sale STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.55   Ordinary   (19,970)   (1   Sale STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.55   Ordinary   (19,970)   (1   Sale STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.55   Ordinary   (19,970)   (1   Sale STATE STREET GLOBAL ADVISORS EVENOPE   Sale   3.57   Ordinary   (11,117)   (1   Sale STATE STREET GLOBAL ADVISORS EVENOPE   Sale   3.57   Ordinary   (11,117)   (1   Sale STATE STREET GLOBAL ADVISORS EVENOPE   Sale   3.57   Ordinary   (13,117)   (1   Sale STATE STREET GLOBAL ADVISORS EVENOPE   Sale   3.59   Ordinary   (13,117)   (1   Sale STATE STREET GLOBAL ADVISORS EVENOPE   Sale   3.59   Ordinary   (13,117)   (1   Sale STATE STREET GLOBAL ADVISORS EVENOPE   Sale   3.59   Ordinary   (13,117)   (1   Sale STATE STREET GLOBAL ADVISORS EVENOPE   Sale   3.59   Ordinary   (22,236)   (1   Sale STATE STREET GLOBAL ADVISORS EVENOPE   Sale   3.59   Ordinary   (2	25-Nov-22		Sale	2.87	Ordinary	(16,410)	(16,41
ITD.   G9-Dec   STATE STREET GLOBAL ADVISORS (JAPAN) CO.   Sale   3.0. Ordinary (10.5,600)   (1   12-Dec   STATE STREET GLOBAL ADVISORS (JAPAN) CO.   1.0	02-Dec-22		Sale	2.92	Ordinary	(150,571)	(150,57
O-De-C22   STATE STREET GLOBAL ADVISORS (JAPAN) CO.   CID.	08-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Sale	2.98	Ordinary	(103,725)	(103,72
12-Dec-22   STATE STREET GLOBAL ADVISORS (JAPAN) CO.,   EVENTAGE   2.96   Ordinary   (97,797)   (17,797)   (	09-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Sale	3.01	Ordinary	(105,600)	(105,60
22-Dec 22   STATE STREET GLOBAL ADVISORS (JAPAN) CO.,   Purchase   2.96   Ordinary   155,141   15.   17.   19.	12-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Sale	2.96	Ordinary	(97,797)	(97,79
05-Jan-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., Purchase   2.95 Ordinary   119,805   110.   11	22-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO.,	Purchase	2.96	Ordinary	155,141	155,14
18-Nov-21 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 3.51 Ordinary (3,625)  19-Apr-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 3.57 Ordinary (59,917) ( 16-Sep-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 3.55 Ordinary 4.268  16-Sep-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 3.55 Ordinary (19,970) ( 18-Nov-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 3.55 Ordinary (19,970) ( 18-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE Purchase 3.47 Ordinary 2,772 ( 18-TIST STREET GLOBAL ADVISORS EUROPE Purchase 3.48 Ordinary 3.696 ( 10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE Purchase 3.44 Ordinary 4.625 ( 10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE Purchase 3.47 Ordinary 4.625 ( 10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE Purchase 3.48 Ordinary 4.625 ( 10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE Purchase 3.49 Ordinary 4.625 ( 10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE Purchase 3.40 Ordinary 4.625 ( 10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE Sale 3.47 Ordinary 1.548 ( 11-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE Purchase 3.40 Ordinary 1.548 ( 11-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE Sale 3.50 Ordinary 3.59 Ordinary 3.50 Ordinary 4.2605 Ordinary 4.2605 Ordinary 4.2605	05-Jan-23		Purchase	2.95	Ordinary	119,805	119,80
16-Sep-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED   Purchase   3.55   Ordinary   4,268    16-Sep-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.55   Ordinary   (19,970)   (19,9	18-Nov-21		Sale	3.51	Ordinary	(3,625)	(3,62
16-Sep-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED   Purchase   3.55   Ordinary   4,268    16-Sep-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   3.55   Ordinary   (19,970)   (19,9	19-Apr-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale				(59,91
16-Sep-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED  18-Nov-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED  18-Nov-22 STATE STREET GLOBAL ADVISORS SUROPE LIMITED  08-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  10-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  11-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  13-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  22-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  24-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  25-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  26-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  27-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  28-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  29-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  30-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  30-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  30-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  30-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  30-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  30-Nov-22 STATE							4,20
18-Nov-22   STATE STREET GLOBAL ADVISORS ASIA LIMITED   Purchase   2.83   Ordinary   61,645	•						(19,97)
05-Nov-21   STATE STREET GLOBAL ADVISORS EUROPE   Purchase   3.47   Ordinary   2,772	•						61,64
UMITED							
LIMITED   Purchase   3.44   Ordinary   4,625		LIMITED					2,77
LIMITED   Sale   3.47   Ordinary   (13,117)   (13,117)   (1,117)		LIMITED					3,69
LIMITED     12-Nov-21   STATE STREET GLOBAL ADVISORS EUROPE   Durchase     3.40   Ordinary   1,848		LIMITED	Purchase	3.44	Ordinary		4,62
12-Nov-22   STATE STREET GLOBAL ADVISORS EUROPE   Purchase   3.40   Ordinary   1,848	10-Nov-21		Sale	3.47	Ordinary	(13,117)	(13,11
18-Nov-21   STATE STREET GLOBAL ADVISORS EUROPE   Sale	12-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.40	Ordinary	1,848	1,84
22-Nov-21   STATE STREET GLOBAL ADVISORS EUROPE   Sale   3.59   Ordinary   (37,030)   (	18-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.51	Ordinary	(81,260)	(81,26
24-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED     925       30-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED     5ale       30-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED     In specie application       02-Dec-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED     1n specie application       02-Dec-21 STATE STREET GLOBAL ADVISORS EUROPE     Purchase       33-8 Ordinary     42,605	22-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.59	Ordinary	(37,030)	(37,03
30-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  3.45 Ordinary (22,236) ( 22,236) ( 22,236) ( 23-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  0.2-Dec-21 STATE STREET GLOBAL ADVISORS EUROPE Purchase  3.45 Ordinary (22,236) ( 22,236) ( 22,236) ( 22,236) ( 23,000	24-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.48	Ordinary	925	92
LIMITED  30-Nov-21 STATE STREET GLOBAL ADVISORS EUROPE IMPED  02-Dec-21 STATE STREET GLOBAL ADVISORS EUROPE Purchase  1.04 Ordinary 60,764 Ord	30-Nov-21		Sale	3.45	Ordinary	(22,236)	(22,23
LIMITED         USA Dec-21 STATE STREET GLOBAL ADVISORS EUROPE         Purchase         3.36 Ordinary         42,605		LIMITED					60,76
		LIMITED					42,60
	32-Dec-21			3.30	,	42,003	42,00

	Ta .	1	- · · · · · · · · · · · · · · · · · · ·	
17-Dec-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.38	Ordinary (6,250)	(6,250)
17-Dec-21 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.38	Ordinary (135,201)	(135,201)
20-Dec-21 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.41	Ordinary 6,468	6,468
LIMITED  29-Dec-21 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.41	Ordinary (8,505)	(8,505)
LIMITED				
30-Dec-21 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.42	Ordinary 924	924
06-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.40	Ordinary 13,845	13,845
11-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.55	Ordinary 3,696	3,696
LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.49	Ordinary 924	924
LIMITED				
14-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.48	Ordinary 924	924
14-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.48	Ordinary (30,931)	(30,931)
LIMITED  18-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.41	Ordinary 4,620	4,620
LIMITED  18-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	2.41	Ordinary (101,909)	(101,909)
LIMITED	Sale	5.41	Ordinary (101,909)	(101,909)
19-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.39	Ordinary 924	924
21-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.26	Ordinary 5,544	5,544
LIMITED  24-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.22	Ordinary (3,696)	(3,696)
LIMITED				
25-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.14	Ordinary 3,696	3,696
27-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.23	Ordinary 1,848	1,848
28-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.16	Ordinary (14,896)	(14,896)
LIMITED 31-Jan-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3 00	Ordinary 119,822	119,822
LIMITED			,	
01-Feb-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.19	Ordinary 3,696	3,696
08-Feb-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.14	Ordinary (3,692)	(3,692)
LIMITED  09-Feb-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.19	Ordinary (3,692)	(3,692)
LIMITED				
14-Feb-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.18	Ordinary (923)	(923)
16-Feb-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.22	Ordinary (5,538)	(5,538)
24-Feb-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.17	Ordinary 1,845	1,845
LIMITED  03-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3 17	Ordinary (71,018)	(71,018)
LIMITED				
08-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.04	Ordinary (9,275)	(9,275)
17-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.23	Ordinary (19,292)	(19,292)
LIMITED  18-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.19	Ordinary (2,968)	(2,968)
LIMITED  21-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	2.12	Ordinary (1,113)	(1,113)
LIMITED				
23-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.06	Ordinary (14,286)	(14,286)
31-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.08	Ordinary 30,245	30,245
LIMITED  31-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.08	Ordinary (58,948)	(58,948)
LIMITED				
31-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.08	Ordinary (18,433)	(18,433)
01-Apr-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.05	Ordinary 14,286	14,286
12-Apr-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.11	Ordinary (1,860)	(1,860)
LIMITED  19-Apr-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.17	Ordinary (42,918)	(42,918)
LIMITED				
22-Apr-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.20	Ordinary (14,871)	(14,871)
26-Apr-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.13	Ordinary (230,452)	(230,452)
LIMITED  28-Apr-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.16	Ordinary (5,580)	(5,580)
LIMITED				
06-May-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary (6,696)	
10-May-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.20	Ordinary (1,865)	(1,865)
11-May-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.18	Ordinary (11,111)	(11,111)
LIMITED  12-May-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.15	Ordinary (6,341)	(6,341)
LIMITED				
30-May-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary (9,165)	
31-May-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.22	Ordinary (1,504)	(1,504)
15-Jun-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.11	Ordinary (11,809)	(11,809)
LIMITED  17-Jun-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3 07	Ordinary (19,784)	(19,784)
LIMITED				
27-Jun-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.26	Ordinary (752)	(752)
30-Jun-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.26	Ordinary (11,521)	(11,521)
UIMITED  08-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.30	Ordinary (754)	(754)
LIMITED  12-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale		Ordinary (12,968)	
LIMITED				
15-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.37	Ordinary (1,885)	(1,885)
25-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.42	Ordinary (25,715)	(25,715)
LIMITED  26-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3.44	Ordinary 8,546	8,546
LIMITED				
29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary (22,181)	
29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.41	Ordinary (23,705)	(23,705)
11-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.48	Ordinary (9,300)	(9,300)
LIMITED  16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	3 51	Ordinary 54,689	54,689
		3.51	34,085	5-1,003
LIMITED	D. washana	-	Ordinan	
16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.51	Ordinary 9,351	9,351
16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase Sale		Ordinary         9,351           Ordinary         (756)	

1-10-15   1-10	Control	31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPF		T		T
1.000   1.00	MATERIAL		Purchase	3.71	Ordinary 4,957	4,957
14-44   20   20   20   20   20   20   20	A - A - A - A - A - A - A - A - A - A		Purchase	3.74	Ordinary 3,305	3,305
Both	Solid   Soli	31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE	Sale	3.71	Ordinary (379	(379)
Description			Sale	3.54	Ordinary (10.373	(10.373)
Description	Internal	LIMITED				
MATERIAN   1.00   1.0	MARCHEST   100   MARC		Sale	3.60	Ordinary (2,280	(2,280)
1.40	Dec.   Company   Command and		Sale	3.43	Ordinary (9,120	(9,120)
18-96-29    Post Tomatine Group - Application and Service   18-96    18-9	Section		Sale	3.42	Ordinary (1,640	(1,640)
Description	Description		Sale	3.49	Ordinary (380	(380)
INCOMES   1.00	Description	LIMITED				
			Sale	3.52	Ordinary (7,427	(7,427)
Beta   1.30 Ordery   1.00   100	Decoration   Transfer County (1970)   Transf		Sale	3.47	Ordinary (32,408	(32,408)
Control   Cont	DOCS   STATE TEACH COUNTY   CALLED		Sale	3.52	Ordinary (760	(760)
MARTINE   19-12   19	Description		Sale	3.52	Ordinary (1 140	(1 140)
		LIMITED				
Description   10   10   10   10   10   10   10   1	Control   Cont		Sale	3.52	Ordinary (24,876)	(24,876)
20   20   20   20   20   20   20   20	20   20   20   20   20   20   20   20		Sale	3.50	Ordinary (8,889	(8,889)
1.4   1.4	3 - 0.0.2		Purchase	2.87	Ordinary 10,791	10,791
MARTING   1.00	BANKED   DUTE TREET GOALS, ADVISORS DEFORM   2.200 Ordinary   (1.144)   (1.15)		Sale	2.81	Ordinary (1 143	(1 143)
	Description   100   10	LIMITED				
SHATED	Delivery   Delivery   Delivery   S. 18   1   1   1   1   1   1   1   1   1		Sale	2.83	Ordinary (1,146	(1,146)
Bit   December   14   Destroy   518   State   15   Destroy   15   De	December 2015   Control States   Contr		Sale	2.83	Ordinary (13,661	(13,661)
MONTED   100   1	MANTED   1809-0072   TACK STREET GOODAL ADVISIONE FUNDING   Anchore   2.00   Delivary   1.0.90.0   1.0.90.0		Purchase	2.93	Ordinary 518	518
MONTED   1.00			Purchase			
Month   10   Month   2   EAST STREET GODBAL ADVISIONS GUIDON   Varichase   2-20   Ordinary   1-20   2-20	MANITO   1997	LIMITED				
Software   2.53   Delinary   2.62   2.22   2.22   2.23   Delinary   2.62   2.23   Delinary   2.62   2.23   2.25	38 No. 22, 5 N		Purchase	2.93	Ordinary 19,891	19,891
39 Nov. 22   SAST STREET GOARA ADVISIONS BUTTON   See   2.93   Delitary   (4.3.40)   (	29   Onloney   (63,248)   (63,2	30-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	2.93	Ordinary 262	262
Display	Display   19   19   19   19   19   19   19   1		Sale	2.93	Ordinary (43,243	(43,243)
IMPRITED	DESCRIPTION STORY COORDINA ADVISIONS EMPIORS   Purchase   2.50 Ordinary   1.146   1.1	LIMITED				
15   15   15   15   15   15   15   15	13-04-022   STATE STREET GLOBAL ADVISORS EUROPE   12-09   13-12-		Purchase	2.97	Ordinary 51,282	51,282
15 Dec 22   TATE STREET GLOBAL ADVISIONS GLODGE   Number   229 Ordinary   143,666   142,666   162,667	142-06-22   TATE STREET GLOBAL ADVISIONS EUROPE   246   2.27   Delitary   142,264		Purchase	2.98	Ordinary 1,146	1,146
19-be-22  TATE STREET GLOBAL ADVISIONS FURDINE   18-be   2-be	19   19   19   19   19   19   19   19	15-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE	Purchase	2.97	Ordinary 142,694	142,694
22 No.   12 No.   1	23 GAZE STATES TREET GLOBAL ADVISIONS EMBOTE   Numbers   2.05 Confirmary   746   1.1		Sale	2.93	Ordinary (382	(382)
LIAMTED   13-18-12   STATES TREET GLOBAL ADVISIONS LORDER   Sale   251 Ordinary   (9,755)   (9	SA-MINEST   STREET GORNAL AND SONS EUROPE   Sale   2.91 O-dinary (9,785) (9,7 5) (9,7 5) (9,7 5) (9,7 5) (9,7 5) (9,7 5) (9,8 6) (9,8 6) (9,8 6) (9,8 6) (9,8 6) (9,8 6) (1,8 5) (1,	LIMITED				
UNITED   No. POLY 21 STATE STREET GLOBAL ADVISIONS LIMITED   Nurchase   3.43 Ordinary   21,077   21,	ILIMITED		Purchase	2.95	Ordinary 764	764
OR Nov-21 STATE STREET GLOBAL ADVISORS LIMITED   Nurchase   3.45 Ordinary   (18,509)	OR New 21 STATE STREET GLOBAL ADVISIONS LIMITED   Number		Sale	2.91	Ordinary (9,785	(9,785)
10-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED Safe 3.47 Ordinary 87,664 72,664 72,664 11-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED Number 9.50 Ordinary 9.69,666	10-Nov-2  STATE STREET GLOBAL ADVISIORS LIMITED   Aurchase   3.47 (Ordinary   87,684   57,7 (Ordinary   11,80   12,8		Purchase	3.43	Ordinary 21,057	21,057
10-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED  11-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED  11-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED  Purchase  3.47 Ordinary  68,866 69,866 69,866 12-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED  10-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED  10-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED  Side  10-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED  Side  3.36 Ordinary  68,869 19,799 10-Nov-22 STATE STREET GLOBAL ADVISIORS LIMITED  Side  3.36 Ordinary  69,799 11,887	10-Nov-2  STATE STREET GLOBAL ADVISIORS LIMITED   Aurchase   3.47 (Ordinary   87,684   57,7 (Ordinary   11,80   12,8	08-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.43	Ordinary (18 509	(18 509)
11-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED 2-29-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED 3.30 Ordinary 3.50	11-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.42 Ordinary (226,024) (226,04   12-10   12					
17-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED 29-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED 3.0 Ordinary 69.866 69.866 29-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED 3.40 Ordinary (9,795) 69-795 6	17-Nov-21 STATE STREET GLOBAL ADVISIONS LIMITED   Purchase   3.50 Ordinary   69,866   69,87   598,340	10-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.47	Ordinary 87,684	87,684
29-400-21 STATE STREET GLOBAL ADVISORS LIMITED IN Specie application (n.) Ordinary (9795) (97	29 Nov.21   STATE STREET GLOBAL ADVISORS LIMITED   In specie application   In a local process   STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.40 Ordinary   (9,795) (9,7	11-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.42	Ordinary (226,024	(226,024)
01-0ec-21 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.36 Ordinary (9.795) (9.7	0.1 Dec.21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.3 do Ordinary   (9.795)   (9.7 Dec. 21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.3 do Ordinary   (6.6,681)   (6.4,681)	17-Nov-21 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.50	Ordinary 69,866	69,866
01-0ec-21 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.36 Ordinary (9.795) (9.7	0.1 Dec.21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.3 do Ordinary   (9.795)   (9.7 Dec. 21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.3 do Ordinary   (6.6,681)   (6.4,681)	29.Nov21 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 508 346	508 340
02-Dec 21 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.36 Ordinary         (64.681)	Q2-De-21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.36 Ordinary   (64,681)   (64,					
08-De-21 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.36 Ordinary         11,887         11,887           08-De-21 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.36 Ordinary         (118,877)         (11,887)           08-De-21 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.36 Ordinary         (110,549)         (110,549)           15-De-21 STATE STREET GLOBAL ADVISORS LIMITED         In specie application         n/a Ordinary         64,316         64,316           16-De-21 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.40 Ordinary         (35,526)         (35,526)           17-De-21 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.38 Ordinary         (13,500)         (35,00)           20-De-21 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (394,557)         (994,577)           04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (4,669)         (4,669)           07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (3,691)         (3,891)           12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (3,691)         (3,691)           12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie applic	1.1.   1.1.	01-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.40	Ordinary (9,795	(9,795)
08-De-21 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.36 Ordinary         (11,887)         (11,887)           08-De-21 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.36 Ordinary         (110,549)         (110,549)           15-De-21 STATE STREET GLOBAL ADVISORS LIMITED         In specie application         n/y Ordinary         64,316         64,316           16-De-21 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.40 Ordinary         (35,526)         (35,526)           17-De-21 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.38 Ordinary         (35,00)         (3,500)           20-De-2.1 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (394,557)         (394,557)           03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (4,669)         (4,669)           07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.43 Ordinary         (3,669)         (4,669)           12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (3,691)         (3,691)           13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie application         n/a Ordinary         (3,691)         (3,691)           13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie applica	08-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.36 Ordinary   (11,877)   (11,877)   (11,877)   (11,877)   (11,877)   (11,0549)   (110,549)	02-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.36	Ordinary (64,681	(64,681)
08   08   08   08   08   08   08   08	08-Dec 21   STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.36 Ordinary   (110,549)   (1	08-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.36	Ordinary 11,887	11,887
08   06-22   STATE STREET GLOBAL ADVISORS LIMITED   In specie application   1/4   07 crimary   (110,549)   (110,549)   (110,549)   (110,549)   (110,549)   (110,549)   (110,549)   (110,549)   (150,	08-De-22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.36    Ordinary   (110,549)	OR Day 24 STATE STREET CLORAL ADVISORS LIMITED	C-I-	2.26	0-4: (44.007	(11.007)
15-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  16-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  17-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  18-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED  19-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED  14-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED  15-Dec-22 STATE STREET GLOBAL	15-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 64,346 64,346 64,346 1-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.40 Ordinary (35,526) (35,53					
16-Dec 21 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.3.0 Ordinary (35,526)	16-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.40 Ordinary   (35,526)   (35	08-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.36	Ordinary (110,549	(110,549)
17-Dec 21 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.38 Ordinary (3,500) (3,500) (3,500) (2,5	17-Dec 21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.38 Ordinary   (3,500)   (3	15-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 64,316	64,316
17-Dec 21 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.38 Ordinary (3,500) (3,500) (3,500) (2,5	17-Dec 21 STATE STREET GLOBAL ADVISORS LIMITED   Sale   3.38 Ordinary   (3,500)   (3	16-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary (35.526	
20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED In specie application nya Ordinary 73,396 73,3	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED   In specie application   n/a Ordinary   73,396   73,1		İ	3.40		(35.526)
03-Jan-22   STATE STREET GLOBAL ADVISORS LIMITED   In specie redemption   n/a Ordinary   (594,557)   (594,557)	03-Jan-22   STATE STREET GLOBAL ADVISORS LIMITED   In specie redemption   N/a   Ordinary   (594,557)	47 De- 24 CTATS STREET OF COAL CONTROL OF	C-1-			
04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.43 Ordinary         (4,669)         (4,669)           07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.60 Ordinary         8,091         8,091           12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (3,691)         (3,691)           13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         in specie application         n/a Ordinary         6,230         6,230           28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.16 Ordinary         (70,310)         (70,310)           01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         295,519         295,519           11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.14 Ordinary         20,104         20,104           18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.25 Ordinary         (13,760)         (13,760)           02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.18 Ordinary         228,988         228,988           08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         228,988         228,988           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         <	04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.43 Ordinary         (4,669)         (4,6           07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.60 Ordinary         8,091         8,0           12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (3,691)         (3,601)         (3,691)         (3,601)         (3,601)         (3,601)         (3,601) <td< td=""><td></td><td></td><td>3.38</td><td>Ordinary (3,500</td><td>(3,500)</td></td<>			3.38	Ordinary (3,500	(3,500)
07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.60 Ordinary         8,091         8,091           12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (3,691)         (3,691)           13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie application         n/a Ordinary         6,230         6,230           28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.16 Ordinary         (70,310)         (70,310)           01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         295,519         295,519           10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.15 Ordinary         (37,933)         (37,933)           11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.14 Ordinary         20,104         20,104           18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.25 Ordinary         (13,760)         (13,760)           02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.18 Ordinary         228,988         228,988           08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,990           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (	07-Jan-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.60   Ordinary   8,091   8,0			3.38	Ordinary (3,500	(3,500)
07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.60 Ordinary         8,091         8,091           12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie redemption         n/a Ordinary         (3,691)         (3,691)           13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         In specie application         n/a Ordinary         6,230         6,230           28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.16 Ordinary         (70,310)         (70,310)           01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         295,519         295,519           10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.15 Ordinary         (37,933)         (37,933)           11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.14 Ordinary         20,104         20,104           18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.25 Ordinary         (13,760)         (13,760)           02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.18 Ordinary         228,988         228,988           08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,990           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (	07-Jan-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   3.60   Ordinary   8,091   8,0	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	3.38 n/a	Ordinary (3,500) Ordinary 73,396	(3,500) 73,396
12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (3,691) (3,691)  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary (70,310) (70,310)  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.16 Ordinary (70,310) (70,310)  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.19 Ordinary (37,933) (37,933)  110-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.14 Ordinary (37,933) (37,933)  111-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.15 Ordinary (37,933) (37,933)  118-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.18 Ordinary (13,760) (13,760)  02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.18 Ordinary 228,988 228,988  08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.04 Ordinary 32,030 32,030  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.19 Ordinary 20,990 20,990  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.19 Ordinary (5,734) (5,734)  22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.10 Ordinary (14,266) (14,266)	12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED   In specie redemption   n/a Ordinary   (3,691)   (3,6	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	3.38 n/a n/a	Ordinary (3,500  Ordinary 73,396  Ordinary (594,557	(3,500) 73,396 (594,557)
13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 6,230 6,230 28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.1.6 Ordinary (70,310) (70,310) 01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.1.9 Ordinary 295,519 295,519 10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.1.5 Ordinary (37,933) (37,933) 11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.1.4 Ordinary 20,104 20,104 18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.2.5 Ordinary (13,760) (13,760) 02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.1.8 Ordinary 228,988 228,988 08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.0.4 Ordinary 32,030 32,030 18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.1.9 Ordinary 20,990 20,990 18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.1.9 Ordinary (5,734) (5,734)	13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED   In specie application   n/a   Ordinary   6,230   6,	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale	3.38 n/a n/a 3.43	Ordinary (3,500 Ordinary 73,396 Ordinary (594,557 Ordinary (4,669	(3,500) 73,396 (594,557) (4,669)
28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.16 Ordinary (70,310) (70,310)  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.19 Ordinary 295,519 295,519  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.15 Ordinary (37,933) (37,933) (37,933)  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.14 Ordinary 20,104 20,104  18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.25 Ordinary (13,760) (13,760)  02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.18 Ordinary 228,988 228,988  08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.04 Ordinary 32,030 32,030  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.19 Ordinary 20,990 20,990  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.19 Ordinary (5,734) (5,734)  22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.10 Ordinary (14,266) (14,266)	28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.16 Ordinary       (70,310)       (70,3         01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.19 Ordinary       295,519       295,519         10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.15 Ordinary       (37,933)       (37,9         11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.14 Ordinary       20,104       20,1         18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.25 Ordinary       (13,760)       (13,7         02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.18 Ordinary       228,988       228,6         08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.04 Ordinary       32,030       32,0         18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.19 Ordinary       20,990       20,5         18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.19 Ordinary       (5,734)       (5,7         22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.10 Ordinary       (14,266)       (14,2         25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.06 Ordinary       (22,006)       (22,006)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase	3.38 n/a n/a 3.43	Ordinary         (3,500           Ordinary         73,396           Ordinary         (594,557           Ordinary         (4,669           Ordinary         8,091	(3,500) 73,396 (594,557) (4,669)
01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.19 Ordinary 295,519 295,519 295,519 10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.15 Ordinary (37,933) (37,933) (37,933) 11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.14 Ordinary 20,104 20,104 18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.25 Ordinary (13,760) (13,760) (13,760) (0.2-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.18 Ordinary 228,988 228,988 28,988 28,988 28,988 228,9	01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         295,519         295,519           10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.15 Ordinary         (37,933)         (37,933)           11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.14 Ordinary         20,104         20,104           18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.25 Ordinary         (13,760)         (13,760)           02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.18 Ordinary         228,988         228,6           08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.04 Ordinary         32,030         32,0           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,6           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,7           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,006)         (22,006)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase	3.38 n/a n/a 3.43	Ordinary         (3,500           Ordinary         73,396           Ordinary         (594,557           Ordinary         (4,669           Ordinary         8,091	(3,500) 73,396 (594,557) (4,669)
01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.19 Ordinary 295,519 295,519 295,519 10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.15 Ordinary (37,933) (37,933) (37,933) 11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.14 Ordinary 20,104 20,104 18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.25 Ordinary (13,760) (13,760) (13,760) (0.2-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.18 Ordinary 228,988 228,988 28,988 28,988 28,988 228,9	01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         295,519         295,519           10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.15 Ordinary         (37,933)         (37,933)           11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.14 Ordinary         20,104         20,104           18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.25 Ordinary         (13,760)         (13,760)           02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.18 Ordinary         228,988         228,6           08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.04 Ordinary         32,030         32,0           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,6           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,7           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,006)         (22,006)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption	3.38 n/a n/a 3.43 3.60	Ordinary         (3,500           Ordinary         73,396           Ordinary         (594,557           Ordinary         (4,669           Ordinary         8,099           Ordinary         (3,691	(3,500) 73,396 (594,557) (4,669) 8,091
10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.15 Ordinary (37,933)	10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.15 Ordinary (37,933) (37,9  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.14 Ordinary 20,104 20,1  18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.25 Ordinary (13,760) (13,7  02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.18 Ordinary 228,988 228,6  08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.04 Ordinary 32,030 32,6  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.19 Ordinary 20,990 20,6  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.19 Ordinary (5,734) (5,7  22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.10 Ordinary (14,266) (14,2  25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.06 Ordinary (22,006) (22,0)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie application	3.38 n/a n/a 3.43 3.60 n/a	Ordinary         (3,500           Ordinary         73,399           Ordinary         (594,557           Ordinary         (4,669           Ordinary         8,093           Ordinary         (3,691           Ordinary         6,230	(3,500) (3,396) (594,557) (4,669) (3,691) (3,691)
11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.14 Ordinary 20,104 20,104 20,104 18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.25 Ordinary (13,760) (13,760) (13,760) 02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.18 Ordinary 228,988 228,988 08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.04 Ordinary 32,030 32,030 18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.19 Ordinary 20,990 20,990 18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.19 Ordinary (5,734) (5,734) 22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.10 Ordinary (14,266) (14,266)	11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.14 Ordinary       20,104       20,1         18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.25 Ordinary       (13,760)       (13,7         02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.18 Ordinary       228,988       228,5         08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.04 Ordinary       32,030       32,6         18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.19 Ordinary       20,990       20,6         18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.19 Ordinary       (5,734)       (5,7         22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.10 Ordinary       (14,266)       (14,2         25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.06 Ordinary       (22,006)       (22,006)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie application Sale	3.38  n/a  n/a  3.43  3.60  n/a  n/a  3.16	Ordinary         (3,500           Ordinary         73,394           Ordinary         (594,557           Ordinary         (4,669           Ordinary         3,691           Ordinary         6,230           Ordinary         (70,310	(3,500) 73,396 (594,557) (4,669) 8,091 (3,691) 6,230 (70,310)
18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.25 Ordinary       (13,760)       (13,760)         02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.18 Ordinary       228,988       228,988         08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.04 Ordinary       32,030       32,030         18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.19 Ordinary       20,990       20,990         18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.19 Ordinary       (5,734)       (5,734)         22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.10 Ordinary       (14,266)       (14,266)	18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.25 Ordinary         (13,760)         (13,7           02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.18 Ordinary         228,988         228,5           08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.04 Ordinary         32,030         32,0           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,6           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,7           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,006)         (22,006)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie application Sale	3.38  n/a  n/a  3.43  3.60  n/a  n/a  3.16	Ordinary         (3,500           Ordinary         73,394           Ordinary         (594,557           Ordinary         (4,669           Ordinary         3,691           Ordinary         6,230           Ordinary         (70,310	(3,500) 73,396 (594,557) (4,669) 8,091 (3,691) 6,230 (70,310)
18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.25 Ordinary       (13,760)       (13,760)         02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.18 Ordinary       228,988       228,988         08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.04 Ordinary       32,030       32,030         18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       3.19 Ordinary       20,990       20,990         18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.19 Ordinary       (5,734)       (5,734)         22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       3.10 Ordinary       (14,266)       (14,266)	18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.25 Ordinary         (13,760)         (13,7           02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.18 Ordinary         228,988         228,5           08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.04 Ordinary         32,030         32,0           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,6           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,7           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,006)         (22,006)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie redemption In specie application Sale	3.38  n/a  n/a  3.43  3.60  n/a  n/a  3.16  3.19	Ordinary         (3,500           Ordinary         73,394           Ordinary         (594,557           Ordinary         (4,669           Ordinary         3,691           Ordinary         6,230           Ordinary         70,310           Ordinary         295,515	(3,500) 73,396 (594,557) (4,669) 8,091 (3,691) 6,230 (70,310)
02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.18 Ordinary         228,988         228,988           08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.04 Ordinary         32,030         32,030           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,990           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,734)           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,266)	02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.18 Ordinary         228,988         228,5           08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.04 Ordinary         32,030         32,0           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,5           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,7           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,006)         (22,006)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie application Sale Purchase Sale	3.38  n/a  n/a  n/a  3.43  3.60  n/a  n/a  3.16  3.19	Ordinary         (3,500           Ordinary         73,396           Ordinary         (594,557           Ordinary         (4,669           Ordinary         (3,691           Ordinary         6,236           Ordinary         (70,310           Ordinary         295,519           Ordinary         (37,933	(3,500) (3,500) (594,557) (4,669) (8,091) (3,691) (70,310) (70,310) (37,933)
08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.04 Ordinary         32,030         32,030           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,990           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,734)           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,266)	08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.04 Ordinary         32,030         32,030           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,590           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,7           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,006)         (22,006)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie application Sale Purchase Sale Purchase Sale	3.38  n/a  n/a  3.43  3.60  n/a  3.16  3.19  3.15	Ordinary         (3,500           Ordinary         73,399           Ordinary         (594,557           Ordinary         (4,669           Ordinary         (3,691           Ordinary         6,230           Ordinary         (70,310           Ordinary         295,515           Ordinary         (37,933)           Ordinary         20,104	(3,500) (3,500) (594,557) (4,669) (3,691) (3,691) (70,310) (295,519 (37,933)
18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,990           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,734)           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,266)	18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         3.19 Ordinary         20,990         20,69           18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,7           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,006)         (22,006)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie application Sale Purchase Sale Purchase Sale Purchase	3.38  n/a  n/a  3.43  3.60  n/a  n/a  3.16  3.19  3.15  3.14	Ordinary (3,500 Ordinary (3,500 Ordinary (3,396 Ordinary (594,557 Ordinary (4,669 Ordinary (3,691 Ordinary (70,310 Ordinary (70,310 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,936) Ordinary (37,936) Ordinary (13,760	(3,500) (3,500) (594,557) (4,669) (3,691) (3,691) (70,310) (295,519 (37,933) (37,933)
18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,734)           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,266)	18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,7           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,066)         (22,0	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie application Sale Purchase Sale Purchase Sale Purchase	3.38  n/a  n/a  3.43  3.60  n/a  n/a  3.16  3.19  3.15  3.14	Ordinary (3,500 Ordinary (3,500 Ordinary (3,396 Ordinary (594,557 Ordinary (4,669 Ordinary (3,691 Ordinary (70,310 Ordinary (70,310 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,936) Ordinary (37,936) Ordinary (13,760	(3,500) (3,500) (594,557) (4,669) (3,691) (3,691) (70,310) (295,519 (37,933) (37,933)
18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,734)           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,266)	18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.19 Ordinary         (5,734)         (5,7           22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,066)         (22,0	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  20-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase	3.38  n/a  n/a  n/a  3.43  3.60  n/a  n/a  3.16  3.19  3.15  3.14  3.25	Ordinary (3,500 Ordinary (3,500 Ordinary (594,557 Ordinary (4,669 Ordinary (3,691 Ordinary (3,691 Ordinary (70,310 Ordinary (295,515 Ordinary (37,933	(3,500) (3,500) (594,557) (4,669) (3,691) (3,691) (70,310) (70,310) (37,933) (37,933) (31,760)
22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.10 Ordinary (14,266) (14,266)	22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.10 Ordinary         (14,266)         (14,2           25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,006)         (22,0	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  03-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase	3.38  n/a  n/a  n/a  3.43  3.60  n/a  3.16  3.19  3.15  3.14  3.25  3.18  3.04	Ordinary (3,500 Ordinary (3,500 Ordinary (594,557 Ordinary (4,669 Ordinary (4,669 Ordinary (3,691 Ordinary (70,310 Ordinary (70,310 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (20,104 Ordinary (28,588 Ordinary (32,938) Ordinary (32,938) Ordinary (32,938) Ordinary (32,938) Ordinary (32,938) Ordinary (32,938)	(3,500) 73,396 (594,557) (4,669) 8,091 (3,691) 6,230 (70,310) 295,519 (37,933) 20,104 (13,760) 1228,988
	25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         3.06 Ordinary         (22,006)         (22,007)	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie redemption In specie application Sale Purchase Sale Purchase Sale Purchase Purchase Purchase	3.38  n/a  n/a  1,43  3.43  3.60  n/a  3.16  3.19  3.15  3.14  3.25  3.18  3.04	Ordinary         (3,500           Ordinary         73,394           Ordinary         (594,557           Ordinary         (4,669           Ordinary         (3,691           Ordinary         6,236           Ordinary         (70,310           Ordinary         295,515           Ordinary         (37,933           Ordinary         20,104           Ordinary         (13,760           Ordinary         228,988           Ordinary         32,036           Ordinary         20,996           Ordinary         20,996	(3,500) (3,500) (594,557) (4,669) (8,091) (3,691) (70,310) (70,310) (295,519) (37,933) (20,104) (13,760) (328,988) (32,030) (20,990)
25-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 3.06 Ordinary (22,006) (22,006)		20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie redemption In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	3.38  n/a  n/a  1.43  3.60  n/a  3.16  3.19  3.15  3.14  3.25  3.18  3.04  3.19  3.19	Ordinary         (3,500           Ordinary         (3,500           Ordinary         (594,557           Ordinary         (4,669           Ordinary         (3,691           Ordinary         (70,310           Ordinary         (70,310           Ordinary         (37,933           Ordinary         (20,104           Ordinary         (13,760           Ordinary         (22,988           Ordinary         32,936           Ordinary         20,990           Ordinary         (5,734	(3,500) (3,501) (594,557) (4,669) (8,091) (3,691) (70,310) (295,519) (37,933) (37,933) (31,760) (13,760) (228,988) (20,900) (5,734)
	31-Mar-22/STATE STREET GLOBAL ADMISORS LIMITED. Purchase 3.10 Tordinary 200.150 200.	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  08-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie redemption In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	3.38  n/a  n/a  1.43  3.60  n/a  3.16  3.19  3.15  3.14  3.25  3.18  3.04  3.19  3.19	Ordinary         (3,500           Ordinary         (3,500           Ordinary         (594,557           Ordinary         (4,669           Ordinary         (3,691           Ordinary         (70,310           Ordinary         (70,310           Ordinary         (37,933           Ordinary         (20,104           Ordinary         (13,760           Ordinary         (22,988           Ordinary         32,936           Ordinary         20,990           Ordinary         (5,734	(3,500) (3,501) (594,557) (4,669) (8,091) (3,691) (70,310) (295,519) (37,933) (37,933) (31,760) (13,760) (228,988) (20,900) (5,734)
31-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 3.1.0 Ordinary 208,168 208,168		20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale	3.38  n/a  n/a  n/a  3.43  3.60  n/a  3.16  3.19  3.18  3.19  3.19	Ordinary (3,500 Ordinary (3,500 Ordinary (3,394 Ordinary (594,557 Ordinary (4,669 Ordinary (3,691 Ordinary (3,691 Ordinary (70,310 Ordinary (70,310 Ordinary (37,933 Ordinary (37,933 Ordinary (31,793 Ordinary (13,760 Ordinary (13,760 Ordinary (228,988 Ordinary (32,036 Ordinary (20,996 Ordinary (5,734 Ordinary (5,734	(3,500) (3,500) (594,557) (4,669) (3,691) (3,691) (6,230) (70,310) (295,519) (37,933) (37,933) (31,760) (32,988) (32,030) (20,990) (5,734)
200,200	5.50 Statistry 200j.100 200j.	20-Dec-21 STATE STREET GLOBAL ADVISORS LIMITED  03-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  07-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  12-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  13-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  28-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED  01-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  10-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  11-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Feb-22 STATE STREET GLOBAL ADVISORS LIMITED  02-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  18-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED  22-Mar-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase In specie redemption In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale	3.38  n/a  n/a  n/a  3.43  3.60  n/a  3.16  3.19  3.15  3.14  3.25  3.18  3.04  3.19  3.10  3.10	Ordinary (3,500 Ordinary (3,500 Ordinary (3,394 Ordinary (594,557 Ordinary (4,669 Ordinary (3,691 Ordinary (3,691 Ordinary (70,310 Ordinary (295,515 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (37,933 Ordinary (32,938 Ordinary (22,988 Ordinary (20,997 Ordinary (5,734 Ordinary (5,734 Ordinary (14,266 Ordinary (14,266 Ordinary (22,006	(3,500) (3,500) (594,557) (4,669) (3,691) (3,691) (70,310) (70,310) (37,933

01-Apr-22 STATE STREET GLOBAL ADVISO	ORS LIMITED Purchase	3.05	Ordinary	34,571 34
01-Apr-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.05	Ordinary (	20,680) (20,
13-Apr-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.14	Ordinary (2	34,872) (234,
29-Apr-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	3.20	Ordinary	33,632 33
02-May-22 STATE STREET GLOBAL ADVISO	ORS LIMITED In specie redemption	n/a	Ordinary (-	49,608) (49,
11-May-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.18	Ordinary (	25,732) (25,
20-May-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	3.23	Ordinary	4,571 4
25-May-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	3.20	Ordinary 1	141,785 141
25-May-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.22	Ordinary (	27,791) (27,
31-May-22 STATE STREET GLOBAL ADVISO			Ordinary	20,393 20
01-Jun-22 STATE STREET GLOBAL ADVISO			Ordinary	62,843 62
01-Jun-22 STATE STREET GLOBAL ADVISO			-	22,083) (22,
06-Jun-22 STATE STREET GLOBAL ADVISO			Ordinary	7,658 7
17-Jun-22 STATE STREET GLOBAL ADVISO		3.07	-	6,482 6
17-Jun-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.07	Ordinary (	28,986) (28,
21-Jun-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	3.17	Ordinary	28,302 28
27-Jun-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.26	Ordinary (	25,824) (25,
30-Jun-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.25	Ordinary (	37,618) (37,
01-Jul-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.23	Ordinary (	62,966) (62,
15-Jul-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.37	Ordinary (1	12,108) (112,
22-Jul-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	3.44	Ordinary	18,278 18
27-Jul-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.45	Ordinary (-	44,112) (44,
04-Aug-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.49	Ordinary (-	47,126) (47,
04-Aug-22 STATE STREET GLOBAL ADVISO	DRS LIMITED In specie redemption	n/a	Ordinary (5	37,435) (537,
08-Aug-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.46	Ordinary (	58,405) (58,
22-Aug-22 STATE STREET GLOBAL ADVISO				185,050 185
31-Aug-22 STATE STREET GLOBAL ADVISO			Ordinary	7,905 7
31-Aug-22 STATE STREET GLOBAL ADVISO			Ordinary	40,287 40
31-Aug-22 STATE STREET GLOBAL ADVISO			-	47,148) (47,
01-Sep-22 STATE STREET GLOBAL ADVISO				23,548) (23,
02-Sep-22 STATE STREET GLOBAL ADVISO			Ordinary	16,882 16
14-Sep-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale			01,432) (101,
16-Sep-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	3.55	Ordinary	1,250 1
20-Sep-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.52	Ordinary (	13,457) (13,-
20-Sep-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.52	Ordinary (1	46,073) (146,
21-Sep-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	3.50	Ordinary	2,371 2
28-Sep-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.49	Ordinary	(6,726) (6,
29-Sep-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.52	Ordinary (	67,320) (67,
30-Sep-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	3.47	Ordinary	6,757 6
30-Sep-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.47	Ordinary (1	94,615) (194,
03-Oct-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	3.48	Ordinary	20,307 20
06-Oct-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.52	Ordinary (	30,190) (30,
17-Oct-22 STATE STREET GLOBAL ADVISO	DRS LIMITED Sale	3.39	Ordinary (	26,059) (26,
17-Oct-22 STATE STREET GLOBAL ADVISO				37,902) (137,
18-Oct-22 STATE STREET GLOBAL ADVISO				27,273) (27,
16-Nov-22 STATE STREET GLOBAL ADVISO			Ordinary	18,614 18
21-Nov-22 STATE STREET GLOBAL ADVISO			-	(7,850) (7,
23-Nov-22 STATE STREET GLOBAL ADVISO			,	72,462) (772,
30-Nov-22 STATE STREET GLOBAL ADVISO			Ordinary	16,129 16
09-Dec-22 STATE STREET GLOBAL ADVISO				15,903) (15,
14-Dec-22 STATE STREET GLOBAL ADVISO				(9,807) (9,
14-Dec-22 STATE STREET GLOBAL ADVISO			Ordinary	29,211 29
16-Dec-22 STATE STREET GLOBAL ADVISO				10,103) (10,
03-Jan-23 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	 2.91	Ordinary	10,949 10
04-Jan-23 STATE STREET GLOBAL ADVISO	DRS LIMITED Purchase	 2.96	Ordinary	18,118 18
11-Nov-21 STATE STREET GLOBAL ADVISO	DRS, AUSTRALIA, In specie application	n/a	Ordinary 1,5	351,336 1,351
11-Nov-21 STATE STREET GLOBAL ADVISO	DRS, AUSTRALIA, In specie redemption	n/a	Ordinary (1,3	51,336) (1,351,
16-Nov-21 STATE STREET GLOBAL ADVISO	DRS, AUSTRALIA, Sale	3.45	Ordinary (	24,280) (24,
22-Nov-21 STATE STREET GLOBAL ADVISO	DRS, AUSTRALIA, In specie application	n/a	Ordinary 5	531,328 531
LIMITED	DDC ALICTRALIA	n/a	Ordinary	18,650 18
26-Nov-21 STATE STREET GLOBAL ADVISO	ORS, AUSTRALIA, In specie application	11/4	Ordinary	10,050
26-Nov-21 STATE STREET GLOBAL ADVISC LIMITED 30-Nov-21 STATE STREET GLOBAL ADVISC LIMITED			Ordinary	4,459 4

30-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.45	Ordinary 57,1	57,181
01-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.40	Ordinary (30,66	1) (30,661)
02-Dec-21		In specie application	n/a	Ordinary 18,4	39 18,489
03-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.39	Ordinary (31,71	2) (31,712)
03-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (340,21	9) (340,219)
08-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 4,83	29 4,829
10-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.37	Ordinary 413,4	33 413,483
13-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 5,63	20 5,620
15-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 10,4-	19 10,449
16-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 202,20	50 202,260
17-Dec-21		Purchase	3.40	Ordinary 21,30	)2 21,302
20-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.41	Ordinary 13,8:	12 13,812
20-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 218,2	27 218,227
23-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 4,8:	33 4,833
24-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.33	Ordinary (62,14	1) (62,141)
29-Dec-21	LIMITED  I STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.41	Ordinary (11,86	2) (11,862)
29-Dec-21	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 9,6	9,666
05-Jan-22	LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.39	Ordinary (25,64	6) (25,646)
06-Jan-22		In specie application	n/a	Ordinary 89,4	89,480
07-Jan-22	LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 17,8	96 17,896
14-Jan-22	LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (5,56	6) (5,566)
17-Jan-22	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.48	Ordinary 42,53	26 42,526
18-Jan-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.41	Ordinary 10,4	72 10,472
19-Jan-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.39	Ordinary 58,5	38 58,588
20-Jan-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (44,74	0) (44,740)
21-Jan-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 17,75	57 17,757
27-Jan-22		Sale	3.17	Ordinary (43,61	3) (43,613)
28-Jan-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.16	Ordinary 492,03	22 492,022
28-Jan-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.16	Ordinary (492,02	2) (492,022)
28-Jan-22	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.16	Ordinary (3,213,22	8) (3,213,228)
31-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.10	Ordinary 501,54	501,541
01-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 38,3:	58 38,358
01-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (40,48	9) (40,489)
02-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 14,10	09 14,109
03-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.16	Ordinary 125,34	35 125,385
04-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.16	Ordinary 104,40	08 104,408
04-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (21,32	0) (21,320)
07-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 32,93	21 32,921
08-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.14	Ordinary (13,09	2) (13,092)
10-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.15	Ordinary 20,25	56 20,256
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.15	Ordinary (153,19	3) (153,193)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 5,2	70 5,270
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary (21,57	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 9,41	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary 6,2	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 17,74	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary 67,7	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase		Ordinary 132,33	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 17,9	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary (25,71	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 14,2	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary (5,34	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 2,6	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application		Ordinary 539,73 Ordinary 4,03	
	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase			
	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase		Ordinary 77,60 Ordinary 108,43	
	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary 108,4.  Ordinary 20,99	
10-Mar-22	LIMITED	In specie redemption		Ordinary 20,99 Ordinary (67,76	
10-IVId1-22	LIMITED				
11-Mar-??		Purchase	4112	Ordinary	13 2 212
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase In specie redemption		Ordinary         3,3:           Ordinary         (21,89)	

14-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.11	Ordinary	142,277	142,277
15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,024	35,024
17-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.23	Ordinary	(53,080)	(53,080)
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.19	Ordinary	581,532	581,532
22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.11	Ordinary	7,698	7,698
25-Mar-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application		Ordinary	4,769	4,769
	LIMITED					
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.03	Ordinary	(120,188)	(120,188)
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,354)	(5,354)
29-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.08	Ordinary	(51,797)	(51,797)
30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.11	Ordinary	25,084	25,084
31-Mar-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase		Ordinary	371,052	371,052
	LIMITED			·		
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.09	Ordinary	5,104	5,104
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.09	Ordinary	59,569	59,569
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary	22,615	22,615
05-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.06	Ordinary	622,904	622,904
08-Apr-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/s	Ordinary	260,801	260,801
	LIMITED					
08-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,376)	(33,376
19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,856	17,856
19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary	(34,640)	(34,640
20-Apr-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary	(5,294)	(5,294
	LIMITED	In specie application			35,714	35,714
	LIMITED			Ordinary		
26-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,858	17,858
29-Apr-22		Purchase	3.20	Ordinary	116,017	116,017
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary	17,854	17,854
02-May-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary	(4,767)	(4,767)
-	LIMITED					
03-May-22	LIMITED	In specie application		Ordinary	2,647	2,647
06-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,854	17,854
06-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary	(4,768)	(4,768
10-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary	4,781	4,781
11-May-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.18	Ordinary	(16,176)	(16,176)
	LIMITED			·		
11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,320	24,320
13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,853	17,853
13-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary	(9,600)	(9,600
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.24	Ordinary	21,612	21,612
17-May-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.24	Ordinary	(158,406)	(158,406
	LIMITED					
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,368	17,368
18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.21	Ordinary	27,847	27,847
18-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary	(24,045)	(24,045
19-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary	17,851	17,851
19-May-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary	(9,618)	(9,618
	LIMITED					
23-May-22	LIMITED	In specie application	•	Ordinary	26,076	26,076
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,168	23,168
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary	161,149	161,149
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary	(161,149)	(161,149)
31-May-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase		Ordinary	620,274	620,274
	LIMITED			·		
	LIMITED	In specie application		Ordinary	21,211	21,211
07-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,326	5,326
07-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary	(9,652)	(9,652
09-Jun-22		In specie application	n/a	Ordinary	32,082	32,082
09-Jun-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption		Ordinary	(2,663)	(2,663
	LIMITED					
	LIMITED	In specie application		Ordinary	42,424	42,424
15-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,663)	(2,663
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary	8,696	8,69
16-Jun-22	LIMITED	In specie redemption	n/a	Ordinary	(4,830)	(4,830
16-Jun-22 16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	1	3.07	Ordinary	1,548,752	1,548,75
16-Jun-22	LIMITED	Purchase			,	,,, 5.
16-Jun-22 17-Jun-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinas :	/24.44.71	10
16-Jun-22 17-Jun-22 17-Jun-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.07	Ordinary	(24,116)	
16-Jun-22 17-Jun-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		3.07	Ordinary Ordinary	(24,116) (4,849)	
16-Jun-22 17-Jun-22 17-Jun-22 20-Jun-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.07 n/a	·		(4,849
16-Jun-22 17-Jun-22 17-Jun-22 20-Jun-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.07 n/a n/a	Ordinary	(4,849)	(24,116) (4,849) 51,152 (7,511)
16-Jun-22 17-Jun-22 17-Jun-22 20-Jun-22 21-Jun-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED LIMITED LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application	3.07 n/a n/a	Ordinary Ordinary	(4,849) 51,152	(4,849 51,152 (7,511
16-Jun-22 17-Jun-22 17-Jun-22 20-Jun-22 21-Jun-22	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application In specie redemption	3.07 n/a n/a n/a	Ordinary Ordinary Ordinary	(4,849) 51,152 (7,511)	(4,849 51,152

Act	24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.23	Ordinary (22,663	(22,663)
Security   Company   Com	24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 42,43	2 42,432
Beautiful   1964   19	28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.29	Ordinary (398,069	(398,065)
Barbor   Content   Conte	28-Jun-22		Sale	3.29	Ordinary (142,555	(142,559)
Security	30-Jun-22		Purchase	3.25	Ordinary 260,45	7 260,457
MATERIAL   Material Content	30-Jun-22		Sale	3.25	Ordinary (154,740	(154,740)
MORTED   MATERIAL PROPERTY OF THE ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION OF THE ADMINISTRATION AND ADMINISTRATI		LIMITED				
MATES    M		LIMITED				
Hearth   Proceedings   1,438		LIMITED				
MATERIAL   1997   199		LIMITED				
INCHITO   12-200	05-Jul-22	LIMITED	In specie redemption	n/a		
DATEST   1997   174	07-Jul-22		In specie application	n/a	Ordinary 38,19	2 38,192
SAMPTO	12-Jul-22		Sale	3.31	Ordinary (42,600	(42,600)
13-30   SPATEST CORRES (CORRES AND STANLAY)   12-200	12-Jul-22		In specie application	n/a	Ordinary 27,46	9 27,469
35 Sept.   S	13-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.29	Ordinary (22,659	(22,659)
15-90-20  STATE TEREST GOLDAN AND CANTERNAME   March 1997   March 19	15-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 57,34	5 57,345
200   200   201	19-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.38	Ordinary 44,74	5 44,745
2-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	20-Jul-22		In specie application	n/a	Ordinary 5,154,79	2 5,154,792
25-bas    26-bas    26-b	25-Jul-22		Purchase	3.42	Ordinary 455,28	3 455,283
ONTITION   CONTINUED   CONTI	25-Jul-22		In specie application	n/a	Ordinary 57.33	3 57.333
MATES   MATE		LIMITED				
MATETION   1.4   0.0 debuty   1.4   1.5   0.0 debuty   1.5   1.5   0.0 d		LIMITED				
INVESTIGATION   1.0		LIMITED				
MARTID		LIMITED				
MARTING   1997		LIMITED	In specie application	n/a	Ordinary 19,11	0 19,110
MARTED   1.00	02-Aug-22		Sale	3.50	Ordinary (38,76)	(38,768)
Description	03-Aug-22		In specie application	n/a	Ordinary 38,22	0 38,220
Geology   Central STRIETE COLOGIA ADVISIONS, ALSTRALLA,   Dispose application   Published   Bade	04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.49	Ordinary (35,40:	) (35,401)
Do Nag 22   STATE TIRRET GLOBAL ADVISIONS, ALISTINALA, Select application   18-8   Ordinary   18-8.278   18-	04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 46,81	8 46,818
60   Agr. 22   STATE STREET GLOBAL ADVISIONS, ALISTIMALA, in specie application   n/a   Cordinary   46,811   40,811	09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Sale	3.46	Ordinary (18,378	(18,378)
11 Nay 22 STATE STREET GOOMA ADVISORS, AUSTRALIA, In specie application (A) Ordinary (A) Ordinar	09-Aug-22		In specie application	n/a	Ordinary 46,81	8 46,818
LIAMTED   12-Aug. 27 STATE STREET GOMAL APOSONS, AUSTRALIA, In Specie application   1/4 Ordinary   20,024   20,024   20,025   20,024   20,025   2	11-Aug-22		In specie application	n/a	Ordinary 40,81	3 40,813
LIAMTED   LANGE   23   LANGE	12-Aug-22		In specie application			4 20.824
UMTED   UMTE		LIMITED				
Li-Hargo ZIST STREET GORDAL ADVISIORS, AUSTRALIA,   Sale   3.51 Ordinary   (0.008) (3.008	-	LIMITED				
15-6-4g-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, in specie application   n/a Ordinary   25,336   25,356		LIMITED				
15.4-1422   STATE STREET GLOBAL ADVISORS, AUSTRALIA, In specie application   1/4 Ordinary   22,336   25,354		LIMITED				
IMMITED		LIMITED	Sale			
MAINTED	16-Aug-22		In specie application	n/a	Ordinary 25,35	6 25,356
STATEST   STATEST GET GLOBAL ADVISORS, AUSTRALIA, In specie application   n/a Ordinary   2,613   2,611	17-Aug-22		In specie application	n/a	Ordinary 52,60	4 52,604
31-Mag-22   STATE STREET GLOBAL ADVISORS, ALISTRALIA, In specie application   n/a Ordinary   2,613   2,615	30-Aug-22		In specie application	n/a	Ordinary 38,56	6 38,566
0.1-Sep.22   STATE STREET GLOBAL ADVISORS, ALISTRALIA, In specie redemption   n/a Ordinary   (9.580)   (9.580)   (9.580)   (0.580)   (	31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 2,61	3 2,613
Sep 22   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   In pecie application   n/a Ordinary   19,455   1	01-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (9,580	(9,580)
Sep-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, Unspecie redemption   1/a Ordinary   12,639   12,639   12,639   12,639   10,75   12,639   12,63	05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 19,45	5 19,455
O7-Sep-22  TATE STREET GLOBAL ADVISORS, AUSTRALIA, In specie application UMITED   S8,869	05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (2,639	(2,639)
IMMITED	07-Sep-22		In specie application	n/a	Ordinary 58,86	9 58,869
UIMITED	08-Sep-22		Sale			(30,884)
LIMITED		LIMITED				
LIMITED   14-Sep-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   In specie application   In specie a		LIMITED				
IMMITED		LIMITED				
LIMITED   16-Sep-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   LIMITED   3.55   Ordinary   (16,304)   (16,		LIMITED				
LIMITED   20-Sep-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, Purchase   3.52 Ordinary   7,163   7,165   1,		LIMITED				
LIMITED   21-Sep-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   In specie application   In specie a		LIMITED				
LIMITED	20-Sep-22		Purchase	3.52	Ordinary 7,16	7,163
23-Sep-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, In specie application   n/a Ordinary   12,864   1	21-Sep-22		Sale	3.50	Ordinary (29,086	(29,086)
26-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, In specie application	23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 12,86	4 12,864
27-Sep-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Durchase   3.42   Ordinary   2,729   2,725	26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 59,00	7 59,007
27-Sep-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   10,720   1	27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.42	Ordinary 2,72	9 2,729
28-Sep-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED     In specie application     n/a Ordinary     19,671     19,671       29-Sep-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     Purchase     3.52     Ordinary     222,172     222,172       30-Sep-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     Purchase     3.50     Ordinary     4,212     4,212       30-Sep-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     In specie redemption     n/a Ordinary     (4,811)     (4,811)       04-Oct-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     In specie application     n/a Ordinary     38,438     38,438       106-Oct-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     LIMITED     20,006	27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 10,72	0 10,720
29-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     9urchase     3.52 Ordinary     222,172     222,172       30-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     9urchase     3.50 Ordinary     4,212     4,212       30-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     in specie redemption     n/a Ordinary     (4,811)     (4,811)       04-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     in specie application     n/a Ordinary     38,438     38,438       06-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     10 specie application     n/a Ordinary     100,063     100,065	28-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 19,67	1 19,671
LIMITED	29-Sep-22		Purchase	3.52	Ordinary 222.17	2 222,172
LIMITED		LIMITED				
LIMITED		LIMITED				
LIMITED         106-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Purchase         9urchase         3.52 Ordinary         100,063 100,063		LIMITED				
		LIMITED				
	06-Oct-22		Purchase	3.52	Ordinary 100,06	3 100,063

10 Oct 22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 19,2:	19,219
LIMITED		In specie application			
10-Oct-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (9,62	0) (9,620)
11-Oct-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (9,62	0) (9,620)
13-Oct-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 44,47	79 44,479
17-Oct-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase	3.40	Ordinary 96,29	96,290
LIMITED 17-Oct-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 38,49	90 38,490
LIMITED					
LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 13,00	
19-Oct-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 19,24	19,246
26-Oct-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 57,73	57,738
28-Oct-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	Sale	2.79	Ordinary (11,19	B) (11,198)
LIMITED 31-Oct-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 19,25	52 19,252
LIMITED					
02-Nov-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (2,60	0) (2,600)
03-Nov-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (2,021,90	9) (2,021,909)
08-Nov-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	Sale	2.78	Ordinary (176,81	5) (176,815)
09-Nov-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	Sale	2.77	Ordinary (7,32	6) (7,326)
LIMITED OR-Nov-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 38,68	38,688
LIMITED					
10-Nov-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 63,08	63,080
10-Nov-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (4,83	6) (4,836)
14-Nov-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (2,60	5) (2,605)
LIMITED 15-Nov-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase	2.81	Ordinary 183,53	7 183,537
LIMITED		In specie application			
LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,			Ordinary 92,93	
22-Nov-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	Sale	2.83	Ordinary (18,14	6) (18,146)
	REET GLOBAL ADVISORS, AUSTRALIA,	Sale	2.84	Ordinary (12,88	0) (12,880)
	REET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (4,87	3) (4,873)
LIMITED 25-Nov-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	In specie application	n/a	Ordinary 38,96	38,964
LIMITED					
30-Nov-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase	2.93	Ordinary 59,05	52 59,052
30-Nov-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase	2.93	Ordinary 1,933,67	70 1,933,670
01-Dec-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase	2.98	Ordinary 63,30	08 63,308
01-Dec-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption	n/a	Ordinary (104,03	7) (104,037)
LIMITED		Sale			
LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,			Ordinary (11,50	
LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,	In specie redemption		Ordinary (11,50 Ordinary (2,61	
LIMITED  06-Dec-22 STATE STR LIMITED  07-Dec-22 STATE STR		In specie redemption  Purchase			2) (2,612)
06-Dec-22 STATE STR LIMITED 07-Dec-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA,		n/a 2.92	Ordinary (2,61	(2,612)
LIMITED  06-Dec-22 STATE STR LIMITED  07-Dec-22 STATE STR LIMITED  08-Dec-22 STATE STR LIMITED	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, AUSTRALIA,	Purchase Sale	n/a 2.92 2.98	Ordinary (2,61 Ordinary 19,25 Ordinary (6,34	(2,612) (2,612) (3) (1) (2,612) (3) (3) (4) (4) (5) (4) (5) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6
UMITED  06-Dec-22 STATE STR UMITED  07-Dec-22 STATE STR UMITED  08-Dec-22 STATE STR UMITED  15-Dec-22 STATE STR UMITED	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, AUSTRALIA,	Purchase Sale In specie application	n/a 2.92 2.98 n/a	Ordinary	(2,612) (3) 19,293 (1) (6,341) (7) 21,447
UMITED  06-Dec-22 STATE STR UMITED  07-Dec-22 STATE STR UMITED  08-Dec-22 STATE STR UMITED  15-Dec-22 STATE STR UMITED  16-Dec-22 STATE STR UMITED	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase Sale In specie application Purchase	n/a 2.92 2.98 n/a 2.94	Ordinary         (2,61           Ordinary         19,25           Ordinary         (6,34           Ordinary         21,44           Ordinary         90,90	(2,612) (2,612) (2,612) (3 19,293 (1) (6,341) (6,341) (7 21,447 (9) 90,909
IMMTED   O6-Dec-22 STATE STR   LIMITED   O7-Dec-22 STATE STR   STR   LIMITED   O8-Dec-22 STATE STR   LIMITED   STATE STR   LIMITED   STATE STR   LIMITED   LIMITED   LIMITED   LIMITED   STATE STR   LIMITED   LIMITED   STATE STR   LIMITED   STATE STR   LIMITED   STATE STR   STR   STATE STR   LIMITED   STATE STR   STATE STR   LIMITED   STATE STR   STATE	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, AUSTRALIA,	Purchase Sale In specie application	n/a 2.92 2.98 n/a	Ordinary	(2,612) (2,612) (2,612) (3 19,293 (1) (6,341) (6,341) (7 21,447 (9) 90,909
UMITED  06-Dec-22 STATE STR UMITED  07-Dec-22 STATE STR UMITED  08-Dec-22 STATE STR UMITED  15-Dec-22 STATE STR UMITED  16-Dec-22 STATE STR UMITED  16-Dec-22 STATE STR UMITED  16-Dec-22 STATE STR UMITED  15-Dec-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase Sale In specie application Purchase	n/a 2.92 2.98 n/a 2.94 2.94	Ordinary         (2,61           Ordinary         19,25           Ordinary         (6,34           Ordinary         21,44           Ordinary         90,90	(2,612) (2,612) (3) 19,293 (1) (6,341) (7) 21,447 (9) 90,909 (10,385)
UMITED  06-Dec-22 STATE STR UMITED  07-Dec-22 STATE STR UMITED  08-Dec-22 STATE STR UMITED  15-Dec-22 STATE STR UMITED  16-Dec-22 STATE STR UMITED  16-Dec-22 STATE STR UMITED  19-Dec-22 STATE STR UMITED  19-Dec-22 STATE STR	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase Sale In specie application Purchase Sale	n/a 2.92 2.98 n/a 2.94 2.94	Ordinary         (2,61           Ordinary         19,25           Ordinary         (6,34           Ordinary         21,44           Ordinary         90,96           Ordinary         (10,38	2) (2,612) 33 19,293 1) (6,341) 17 21,447 19 90,909 5) (10,385) 7) (12,757)
UMITED   O6-Dec-22 STATE STR   UMITED   O7-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   STATE STR   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   STATE STR   UMITED    REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93	Ordinary         (2,61           Ordinary         19,25           Ordinary         (6,34           Ordinary         21,44           Ordinary         (10,38           Ordinary         (12,75           Ordinary         21,44	2) (2,612) 33 19,293 1) (6,341) 17 21,447 19 90,909 5) (10,385) 7) (12,757) 15 21,445	
UMITED   UMITED   Of-Dec-22 STATE STR   UMITED   O7-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   UMITED   UMITED   UMITED   UMITED   OF-DEC-22 STATE STR   UMITED   UMITED   UMITED   UMITED   OF-DEC-22 STATE STR   UMITED   UMITE	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale In specie application  Purchase  Sale Sale In specie application In specie application In specie redemption	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a	Ordinary         (2,61           Ordinary         19,21           Ordinary         (6,34           Ordinary         21,44           Ordinary         (10,38           Ordinary         (12,75           Ordinary         21,44           Ordinary         (5,21	2) (2,612) 33 19,293 1) (6,341) 47 21,447 29 90,909 5) (10,385) 7) (12,757) 15 21,445 6) (5,216)
UMITED   UMITED   Of-Dec-22 STATE STR   UMITED   O7-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   UMITED   UMITED   UMITED   UMITED   OF-DEC-22 STATE STR   UMITED   UMITED   UMITED   UMITED   OF-DEC-22 STATE STR   UMITED   UMITE	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a	Ordinary         (2,61           Ordinary         19,25           Ordinary         (6,34           Ordinary         21,44           Ordinary         (10,38           Ordinary         (12,75           Ordinary         21,44	2) (2,612) 33 19,293 1) (6,341) 47 21,447 29 90,909 5) (10,385) 7) (12,757) 15 21,445 6) (5,216)
UMITED   Of-Dec-22 STATE STR   UMITED   OF-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   UMITED   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   OS-DEC-22 STATE STR   UMITED   OS-DEC-22 STATE STR   UMITED   OS-DEC-22 STATE STR   UMITED   UMITED   OS-DEC-22 STATE STR   UMITED   UMI	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale In specie application  Purchase  Sale Sale In specie application In specie application In specie redemption	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a	Ordinary         (2,61           Ordinary         19,21           Ordinary         (6,34           Ordinary         21,44           Ordinary         (10,38           Ordinary         (12,75           Ordinary         21,44           Ordinary         (5,21	2) (2,612) 33 19,293 1) (6,341) 17 21,447 19 90,909 5) (10,385) 7) (12,757) 15 21,445 6) (5,216) (2) (16,912)
UMITED   Of-Dec-22 STATE STR   UMITED   OF-Dec-22 STATE STR   UMITED   OR-Dec-22 STATE STR   UMITED   UMITED   STATE STR   UMITED   U	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application  In specie redemption  In specie redemption	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a 2.93 n/a 2.95	Ordinary (2,61 Ordinary (2,61 Ordinary 19,25 Ordinary (6,34 Ordinary 21,44 Ordinary 90,96 Ordinary (10,38 Ordinary (12,75 Ordinary 21,44 Ordinary 21,44 Ordinary (5,21 Ordinary (5,21 Ordinary (16,91	2) (2,612) 33 19,293 1) (6,341) 17 21,447 19 90,909 5) (10,385) 7) (12,757) 15 21,445 6) (5,216) 2) (16,912) 2) (16,892)
UMITED   O6-Dec-22 STATE STR   UMITED   O7-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   U	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale In specie application  Purchase  Sale In specie application  In specie redemption In specie redemption Sale	n/a 2.92 2.98 n/a 2.94 2.93 n/a 2.94 2.93 2.95	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (12,75 Ordinary (21,44 Ordinary (5,21 Ordinary (16,91 Ordinary (16,91 Ordinary (16,91	2) (2,612) 33 19,293 1) (6,341) 17 21,447 19 90,909 5) (10,385) 7) (12,757) 15 21,445 6) (5,216) 2) (16,912) 2) (16,892) 3) (10,673)
UMITED   Of-Dec-22 STATE STR   UMITED   OF-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   UMITED   UMITED   STATE STR   UMITED   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   UMITED   OS-Dec-22 STATE STR   UMITED   UMIT	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  Sale	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a 2.95 2.95	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,62 Ordinary (10,63 Ordinary (10,63 Ordinary (10,67 Ordinary (10,67 Ordinary (10,67 Ordinary (10,67 Ordinary (10,67	2) (2,612) 33 19,293 1) (6,341) 17 21,447 19 90,909 5) (10,385) 7) (12,757) 15 21,445 6) (5,216) 2) (16,912) 2) (16,892) 3) (10,673) 6) (10,696)
UMITED   Of-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   STATE STR   UMITED   STATE STR   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   UMIT	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  Sale  Sale	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a 2.95 2.95	Ordinary (2,61 Ordinary (2,61 Ordinary 19,25 Ordinary (6,34 Ordinary 21,44 Ordinary (10,38 Ordinary (12,75 Ordinary (21,44 Ordinary (5,21 Ordinary (16,91 Ordinary (16,91 Ordinary (10,69 Ordinary (10,69 Ordinary (10,69 Ordinary (10,69 Ordinary (4,74	2) (2,612) 33 19,293 11) (6,341) 17 21,447 19 90,909 15) (10,385) 17) (12,757) 15 21,445 16) (5,216) 2) (16,912) 2) (16,892) 3) (10,673) 16) (10,696) 16) (4,745)
UMITED   Of-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   STATE STR   UMITED   STATE STR   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   STATE STR   UMITED   U	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  Sale	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a 2.95 2.95	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,62 Ordinary (10,63 Ordinary (10,63 Ordinary (10,67 Ordinary (10,67 Ordinary (10,67 Ordinary (10,67 Ordinary (10,67	2) (2,612) 33 19,293 11) (6,341) 17 21,447 19 90,909 15) (10,385) 17) (12,757) 15 21,445 16) (5,216) 2) (16,912) 2) (16,892) 3) (10,673) 16) (10,696) 16) (4,745)
UMITED   Of-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   UMITED   UMITED   UMITED   UMITED   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   UMITED   OS-Dec-22 STATE STR   UMITED	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  Sale  Sale	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a 2.95 2.95 2.95 n/a n/a n/a	Ordinary (2,61 Ordinary (2,61 Ordinary 19,25 Ordinary (6,34 Ordinary 21,44 Ordinary (10,38 Ordinary (12,75 Ordinary (21,44 Ordinary (5,21 Ordinary (16,91 Ordinary (16,91 Ordinary (10,69 Ordinary (10,69 Ordinary (10,69 Ordinary (10,69 Ordinary (4,74	2) (2,612) 33 19,293 1) (6,341) 47 21,447 59 90,909 55 (10,385) 77 (12,757) 15 21,445 66 (5,216) 22 (16,912) 22 (16,892) 33 (10,673) 65 (10,696) 55 (4,745)
UMITED   Of-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 STATE STR   UMITED   UMITED   OS-Dec-22 STATE STR   UMITED   OS-Dec-22 S	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  In specie redemption  In specie redemption  In specie redemption  Sale  Sale  In specie redemption  In specie redemption  In specie redemption	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a 2.95 2.95 2.95 n/a n/a n/a	Ordinary (2,61 Ordinary (2,61 Ordinary 19,29 Ordinary (6,34 Ordinary 21,44 Ordinary (10,38 Ordinary (12,75 Ordinary (15,21 Ordinary (5,21 Ordinary (16,91 Ordinary (16,91 Ordinary (10,69	2) (2,612) 33 19,293 11) (6,341) 47 21,447 59 90,909 5) (10,385) 77 (12,757) 15 21,445 6) (5,216) 2) (16,912) 2) (16,892) 3) (10,673) 5) (4,745) 9) (19,219) 18 21,318
UMITED   O6-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O5-Dec-22 STATE STR   UMITED   O5-Dec-22 STATE STR   UMITED   UMITED   O5-Dec-22 STATE STR   UMITED   UMITED   UMITED   O5-Dec-22 STATE STR   UMITED   UMITED   O5-Dec-22 STATE STR   UMITED   O5-Dec-22 STATE STR   UMITED   UMITED   O5-Dec-22 STATE STR   UMITED   UMITED   UMITED   O5-Dec-22 STATE STR   UMITED   UMITED   UMITED   UMITED   O5-Jan-23 STATE STR   UMITED    REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  Sale  In specie redemption  In specie redemption  In specie redemption  Sale  Sale  Sale  In specie redemption  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a 2.95 2.95 2.95 n/a n/a n/a	Ordinary (2,61 Ordinary (2,61 Ordinary 19,29 Ordinary (6,34 Ordinary 21,44 Ordinary (10,38 Ordinary (10,38 Ordinary (12,75 Ordinary (15,21 Ordinary (16,91 Ordinary (16,91 Ordinary (10,67  Ordinary (10,67) Ordinary (10,67) Ordinary (10,67)	2) (2,612) 33 19,293 1) (6,341) 17 21,447 19 90,909 5) (10,385) 7) (12,757) 15 21,445 6) (5,216) 2) (16,892) 3] (10,673) 6) (10,696) 5) (4,745) 9) (19,219) 18 21,318	
UMITED   O6-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UM	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  In specie redemption	n/a 2.92 2.98 n/a 2.94 2.93 n/a n/a 2.95 2.95 2.95 n/a n/a n/a n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (2,61) Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,69 O	2) (2,612) 33 19,293 1) (6,341) 17 21,447 19 90,909 5) (10,385) 7) (12,757) 15 21,445 6) (5,216) 2) (16,912) 2) (16,892) 3) (10,696) 5) (4,745) 9) (19,219) 1.8 21,318 5) (80,665) 6) (2,586)
UMITED   O6-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   UMITED   UMITED   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   O8-Dec-22 STATE STR   UMITED   O8-DEC	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  Sale  In specie redemption  In specie application  In specie redemption  In specie redemption  In specie redemption  In specie redemption  In specie application  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (2,61) Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,67 Ordinary (16,91 Ordinary (16,91 Ordinary (10,67 Or	2) (2,612) 33 19,293 11) (6,341) 17 21,447 19 90,909 15) (10,385) 7) (12,757) 15 21,445 16) (5,216) 2) (16,912) 2) (16,892) 3) (10,673) 16) (10,696) 17 (19,219) 18 21,318 18 (80,665) 18 (7,488) 19 (12,586)
UMITED   O6-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   UMITED   UMITED   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   O8-Dec-22 STATE STR   UMITED   O8-DEC	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  In specie redemption	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (19,2) Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,69 Ordinary (16,91 Ordinary (16,91 Ordinary (10,69 Ordinary (10,69 Ordinary (10,69 Ordinary (10,69 Ordinary (19,21 Ordinary (19,21 Ordinary (19,21 Ordinary (19,21 Ordinary (21,3) Ordinary (21,3) Ordinary (21,3) Ordinary (25,88	2) (2,612) 33 19,293 11) (6,341) 17 21,447 19 90,909 15) (10,385) 7) (12,757) 15 21,445 16) (5,216) 2) (16,912) 2) (16,892) 3) (10,673) 16) (10,696) 17 (19,219) 18 21,318 18 (80,665) 18 (7,488) 19 (12,586)
UMITED   O6-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   STATE STR   UMITED   UMITED   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   O8-Dec-22 STATE STR   UMI	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  Sale  In specie redemption  In specie application  In specie redemption  In specie redemption  In specie redemption  In specie redemption  In specie application  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (19,2) Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (12,75 Ordinary (15,21 Ordinary (16,91 Ordinary (16,91 Ordinary (10,67 Ordinary (10,67 Ordinary (10,67 Ordinary (19,21 Ordinary (19,21 Ordinary (19,21 Ordinary (19,21 Ordinary (19,21 Ordinary (19,21 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58	2) (2,612) 33 19,293 11) (6,341) 17 21,447 19 90,909 15) (10,385) 17) (12,757) 15 21,445 16) (5,216) 17) (16,912) 2) (16,892) 2) (16,892) 3) (10,673) 16) (10,696) 17) (19,219) 18 21,318 18 (2,368) 18 4,748 18 (2,368)
UMITED   O6-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UMITED   O8-Dec-22 STATE STR   UMITED   O1-Jan-23 STATE STR   UMITED   O8-Jan-23 STATE STR   UMITED   UMITED   O8-Nov-21 STATE STR   UMITED   O8-Nov-21	REET GLOBAL ADVISORS, AUSTRALIA,	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  Sale  Sale  In specie redemption  In specie application	1/3 2.92 2.98 1/3 2.94 2.94 2.93 1/3 1/3 1/3 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	Ordinary (2,61 Ordinary (2,61 Ordinary (19,2) Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (12,75 Ordinary (12,75 Ordinary (16,91 Ordinary (10,69 Ordinary (10,69 Ordinary (10,69 Ordinary (19,21 Ordinary (19,21 Ordinary (2,38	2) (2,612) 33 19,293 11) (6,341) 17 21,447 19 90,909 15) (10,385) 15 21,445 16) (5,216) 17 (12,757) 18 (10,696) 19 (10,696) 19 (10,696) 19 (10,696) 19 (19,219) 18 21,318 19 (10,658) 10 (2,586) 10 (2,586) 10 (2,586) 10 (2,586) 10 (2,586)
LIMITED	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  Sale  In specie redemption  In specie application  In specie application  Sale  In specie application  In specie application  Sale	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a 2.95 2.95 2.95 2.95 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (19,2) Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (12,75 Ordinary (15,21 Ordinary (16,91 Ordinary (10,69 Or	2) (2,612) 2) (2,612) 33 19,293 41 (6,341) 47 21,447 49 90,909 55 (10,385) 77 (12,757) 45 21,445 56 (5,216) 57 (16,892) 33 (10,673) 56 (10,696) 57 (4,745) 99 (19,219) 48 21,318 59 (80,665) 56 (2,586) 48 4,748 88 (2,368) 40 22,974
UMITED   UMITED   Of-Dec-22 STATE STR   UMITED   UMITED	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  Sale  Sale  In specie redemption  In specie application  In specie application  In specie application  Sale  In specie application  Sale  In specie application  Sale  In specie application  Sale  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (19,2) Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,67 Ordinary (2,58 Ordinary (2,58 Ordinary (2,36 Ordinary (2,36 Ordinary (2,36 Ordinary (2,36)	2) (2,612) 33 19,293 11) (6,341) 47 21,447 49 90,909 55 (10,385) 77 (12,757) 45 21,445 56 (5,216) 22 (16,892) 33 (10,673) 55 (4,745) 99 (19,219) 48 21,318 50 (80,665) 50 (2,586) 48 4,748 51 (2,368) 52 (2,368) 53 (22,315)
UMITED   O6-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UM	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  In specie redemption  In specie application  In specie application  In specie application  Sale  Sale  In specie application  Sale  In specie application  Sale  In specie application  Sale  In specie application  Purchase  Sale	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a 2.95 2.95 n/a n/a n/a n/a n/a n/a 3.43 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,67 Or	2) (2,612) 33 19,293 11) (6,341) 17 21,447 19 90,909 15) (10,385) 77 (12,757) 15 21,445 16) (5,216) 22 (16,912) 23 (10,696) 15) (4,745) 16) (19,219) 18 21,318 15) (80,665) 16) (2,586) 16 (2,586) 17 (2,587) 18 4,885 19 (2,368) 10 (2,586) 10 (2,586) 10 (2,587) 10 (2,587) 11 (2,587) 12 (2,587) 13 (2,587) 14 (2,587) 15 (2,587) 16 (2,587) 17 (2,587) 18 (2,587) 19 (2,587) 19 (2,587) 10 (2,587) 10 (2,587) 11 (2,587) 12 (2,587)
UMITED   O6-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UM	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  Sale  Sale  In specie redemption  In specie application  In specie application  In specie application  Sale  In specie application  Sale  In specie application  Sale  In specie application  Sale  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a n/a 2.95 2.95 n/a n/a n/a n/a n/a n/a 3.43 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (19,2) Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,67 Ordinary (2,58 Ordinary (2,58 Ordinary (2,36 Ordinary (2,36 Ordinary (2,36 Ordinary (2,36)	2) (2,612) 33 19,293 11) (6,341) 17 21,447 19 90,909 15) (10,385) 77 (12,757) 15 21,445 16) (5,216) 22 (16,912) 23 (10,696) 15) (4,745) 16) (19,219) 18 21,318 15) (80,665) 16) (2,586) 16 (2,586) 17 (2,587) 18 4,885 19 (2,368) 10 (2,586) 10 (2,586) 10 (2,587) 10 (2,587) 11 (2,587) 12 (2,587) 13 (2,587) 14 (2,587) 15 (2,587) 16 (2,587) 17 (2,587) 18 (2,587) 19 (2,587) 19 (2,587) 10 (2,587) 10 (2,587) 11 (2,587) 12 (2,587)
UMITED   O6-Dec-22 STATE STR   UMITED   O8-Dec-22 STATE STR   UMITED   UM	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  In specie redemption  In specie application  In specie application  In specie application  Sale  Sale  In specie application  Sale  In specie application  Sale  In specie application  Sale  In specie application  Purchase  Sale	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,67 Or	2) (2,612) 33 19,293 41) (6,341) 47 21,447 49 90,909 55) (10,385) 67) (12,757) 65 21,445 66) (5,216) 67) (16,892) 20 (16,912) 21 (16,892) 22 (16,892) 33 (10,673) 65) (10,696) 65) (4,745) 66) (2,586) 68 4,748 88 4,748 88 (2,368) 84 22,974 85 4,885 55) (25,315) 66 2,596
UMITED   O5-Dec-22 STATE STR   UMITED   UMITED	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  In specie redemption  Sale  Sale  Sale  In specie redemption  In specie application  In specie application  In specie application  Sale  In specie application  Purchase  Sale  In specie application  Purchase	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (12,75 Ordinary (15,21 Ordinary (16,91 Ordinary (16,91 Ordinary (10,67 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58)	2) (2,612) 2) (2,612) 33 19,293 11) (6,341) 17 21,447 19 90,909 5) (10,385) 7) (12,757) 15 21,445 6) (5,216) 2) (16,912) 2) (16,892) 3) (10,693) 5) (4,745) 9) (19,219) 18 21,318 5) (80,665) 6) (2,586) 18 4,748 19 (2,368) 14 22,974 15 4,885 5) (25,315) 15 5,082 16 2,596 18 2,228
UMITED   O6-Dec-22 STATE STR   UMITED   O5-Dec-22 STATE STR   UMITED   UM	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie application  In specie redemption  Sale  Sale  Sale  In specie redemption  In specie redemption  In specie redemption  In specie redemption  In specie application  Sale  In specie application  Purchase  Sale  In specie application  Purchase  Purchase  Purchase	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a 2.95 2.95 2.95 2.95 n/a n/a n/a n/a 3.47 n/a 3.43 3.43 3.43 3.43 3.43	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (12,75 Ordinary (16,21 Ordinary (16,21 Ordinary (16,91 Ordinary (10,69 Ordinary (2,38 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58)	2) (2,612) 2) (2,612) 33 19,293 11) (6,341) 47 21,447 49 90,909 55 (10,385) 77 (12,757) 15 21,445 66 (5,216) 16 (10,696) 17 (10,757) 18 21,318 19 (10,673) 10 (10,696) 10 (10,696) 10 (25,86) 10 (25,86) 10 (25,86) 11 (25,974) 12 (25,974) 13 (25,974) 14 (22,974) 15 (25,315) 16 (25,315) 17 (25,596) 18 2,228 18 2,228
UMITED   O6-Dec-22 STATE STR   UMITED   UMITED	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  Sale  In specie redemption  In specie redemption  In specie redemption  In specie application  Purchase  Sale  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a 2.93 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,69 Ordinary (2,36	2) (2,612) 2) (2,612) 31 19,293 41 (6,341) 47 21,447 49 90,909 55 (10,385) 77 (12,757) 55 21,445 56 (5,216) 57 (10,696) 58 (10,696) 59 (10,696) 59 (10,696) 50 (2,586) 50 (2,586) 51 (2,368) 52 (2,368) 53 (25,315) 54 (2,596) 55 (2,596) 56 (2,596) 57 (2,596) 58 (2,596) 59 (2,596) 50 (2,596) 50 (2,596) 50 (2,596) 51 (2,596) 52 (2,596) 53 (2,596) 54 (2,596) 55 (2,596) 56 (2,596) 57 (2,596) 58 (2,596) 59 (2,596)
UMITED   O6-Dec-22 STATE STR   UMITED   UMITED	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie application  In specie redemption  Sale  Sale  Sale  In specie redemption  In specie redemption  In specie redemption  In specie redemption  In specie application  Sale  In specie application  Purchase  Sale  In specie application  Purchase  Purchase  Purchase	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a 2.93 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (12,75 Ordinary (16,21 Ordinary (16,21 Ordinary (16,91 Ordinary (10,69 Ordinary (2,38 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58 Ordinary (2,58)	2) (2,612) 2) (2,612) 31 19,293 41 (6,341) 47 21,447 49 90,909 55 (10,385) 77 (12,757) 55 21,445 56 (5,216) 57 (10,696) 58 (10,696) 59 (10,696) 59 (10,696) 50 (2,586) 50 (2,586) 51 (2,368) 52 (2,368) 53 (25,315) 54 (2,596) 55 (2,596) 56 (2,596) 57 (2,596) 58 (2,596) 59 (2,596) 50 (2,596) 50 (2,596) 50 (2,596) 51 (2,596) 52 (2,596) 53 (2,596) 54 (2,596) 55 (2,596) 56 (2,596) 57 (2,596) 58 (2,596) 59 (2,596)
IMMTED   O6-Dec-22 STATE STR   LIMITED   O7-Dec-22 STATE STR   LIMITED   O8-Dec-22 STATE STR   LIMITED   STATE STR   LIMITED   STATE STR   LIMITED   IS-Dec-22 STATE STR   I	REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  Sale  In specie redemption  In specie redemption  In specie redemption  In specie application  Purchase  Sale  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a 2.93 n/a 2.95 2.95 2.95 2.95 n/a n/a n/a n/a 3.47 n/a 3.43 3.43 3.43 3.44 3.45 n/a n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,52 Ordinary (10,67 Ordinary (2,58	2) (2,612) 2) (2,612) 33 19,293 41 (6,341) 47 21,447 49 90,909 55 (10,385) 77 (12,757) 55 21,445 56 (5,216) 51 (10,696) 55 (4,745) 99 (19,219) 48 21,318 50 (80,665) 56 (2,586) 48 4,748 49 22,974 40 22,974 51 4,885 52 5,082 53 (10,673) 54 (2,586) 56 (2,586) 57 (2,586) 58 2,228 58 2,228 59 (19,776) 59 (19,776) 50 (19,776) 50 (19,776)
IMITED   O6-Dec-22 STATE STR   IMITED   O7-Dec-22 STATE STR   IMITED   O8-Dec-22 STATE STR   IMITED    REET GLOBAL ADVISORS, AUSTRALIA, REET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  Sale  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  Sale  In specie redemption  In specie application  In specie application  In specie application  Purchase  Sale  In specie application	n/a 2.92 2.98 n/a 2.94 2.94 2.93 n/a	Ordinary (2,61 Ordinary (2,61 Ordinary (6,34 Ordinary (6,34 Ordinary (6,34 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,38 Ordinary (10,52 Ordinary (10,67 Ordinary (2,58	2) (2,612) 2) (2,612) 33 19,293 41 (6,341) 47 21,447 49 90,909 55 (10,385) 77 (12,757) 45 21,445 56 (5,216) 51 (10,696) 55 (4,745) 69 (10,696) 56 (2,586) 60 (2,586) 61 (2,586) 62 (2,586) 63 (2,368) 64 22,974 65 (2,586) 65 (2,586) 66 (2,586) 67 (2,586) 68 2,288 69 (2,368) 60 (2,596) 61 (2,596) 62 2,596 63 2,288 64 (10,696) 65 (2,596) 66 (2,596) 67 (2,596) 68 2,288 69 (2,368) 69 (2,596) 60 (2,596) 60 (2,596) 61 (2,596) 62 (2,596) 63 (2,596) 64 (2,596) 65 (2,596) 66 (2,596) 67 (2,596) 68 (2,596) 69 (2,596) 69 (2,596) 60 (2,596) 60 (2,596) 61 (2,596) 62 (2,596) 63 (2,596) 64 (2,596) 65 (2,596) 66 (2,596) 67 (2,596) 68 (2,596) 69 (2,596) 69 (2,596) 60 (2,596) 60 (2,596) 60 (2,596) 61 (2,596) 62 (2,596) 63 (2,596) 64 (2,596) 65 (2,596) 66 (2,596) 67 (2,596) 68 (2,596)	

18-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,082	5,082
19-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.58	Ordinary	20,668	20,668
19-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.58	Ordinary	(16,416)	(16,416)
22-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,609	14,609
23-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.57	Ordinary	(5,666)	(5,666)
26-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.43	Ordinary	9,155	9,155
26-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.43	Ordinary	(9,155)	(9,155)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	24,645	24,645
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	10,176	10,176
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,310	2,310
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	43,332	43,332
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.43	Ordinary	(5,765)	(5,765)
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.45	Ordinary	(304,033)	(304,033)
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,188	10,188
02-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.38	Ordinary	4,737	4,737
07-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.39	Ordinary	2,655	2,655
08-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.36	Ordinary	21,059	21,059
08-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.36	Ordinary	(21,059)	(21,059)
08-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,094	5,094
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	22,361	22,361
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,806)	(1,806)
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	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	10,629	10,629
13-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,481	1,481
14-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,400	1,400
16-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,522	6,522
17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.38	Ordinary	278,197	278,197
17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.38	Ordinary	(80,522)	(80,522)
17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,816	2,816
20-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,535)	(17,535)
21-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,021	22,021
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	12,201	12,201
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	5,852	5,852
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	8,505	8,505
29-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,928	4,928
30-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.42	Ordinary	12,458	12,458
30-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.42	Ordinary	(16,886)	(16,886)
31-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.35	Ordinary	33,614	33,614
31-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.35	Ordinary	(6,798)	(6,798)
04-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.37	Ordinary	94,552	94,552
04-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.43	Ordinary	25,202	25,202
04-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.43	Ordinary	(21,952)	(21,952)
05-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	5,016	5,016
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,152	1,152
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	25,916	25,916
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	13,446	13,446
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(13,446)	(13,446)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.55	Ordinary	21,244	21,244
11-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.72	Ordinary	2,642	2,642
11-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,926	2,926
12-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,016	5,016
18-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,009	61,009
L	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.39	Ordinary	6,716	6,716
19-Jan-22			n/a	Ordinary	14,212	14,212
	STATE STREET GLOBAL ADVISORS, INC.	In specie application				
19-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application  Purchase	3.78	Ordinary	83,768	83.768
19-Jan-22 20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary Ordinary		
19-Jan-22 20-Jan-22 20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.28	Ordinary	(124,349)	(124,349)
19-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	3.28 n/a	Ordinary Ordinary	(124,349) 6,696	(124,349) 6,696
19-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 21-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application	3.28 n/a n/a	Ordinary Ordinary Ordinary	(124,349) 6,696 294,037	(124,349) 6,696 294,037
19-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 21-Jan-22	STATE STREET GLOBAL ADVISORS, INC.   Purchase Sale In specie application	3.28 n/a n/a 3.14	Ordinary Ordinary Ordinary Ordinary	(124,349) 6,696 294,037 104,238	(124,349) 6,696 294,037 104,238	
19-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 21-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application	3.28 n/a n/a 3.14	Ordinary Ordinary Ordinary	(124,349) 6,696 294,037	83,768 (124,349) 6,696 294,037 104,238 (3,633)
19-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 21-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.   Purchase Sale In specie application In specie application Purchase	3.28 n/a n/a 3.14	Ordinary Ordinary Ordinary Ordinary	(124,349) 6,696 294,037 104,238	(124,349) 6,696 294,037 104,238	

28-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.16	Ordinary	(43,354)	(43,354)
28-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.20	Ordinary	(83,474)	(83,474)
31-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.09	Ordinary	(15,121)	(15,121)
31-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	89,762	89,762
02-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.19	Ordinary	13,821	13,821
02-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,022	5,022
03-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,852	5,852
07-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,370	8,370
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(8,784)	(8,784)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,827	2,827
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	102,562	102,562
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	3,892	3,892
14-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	17,850	17,850
14-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(17,850)	(17,850)
14-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,380	1,380
15-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,028	5,028
16-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.22	Ordinary	1,194	1,194
17-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,464)	(1,464)
18-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.21	Ordinary	3,499	3,499
23-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	399	399
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	3,702	3,702
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(49,771)	(49,771)
	STATE STREET GLOBAL ADVISORS, INC.					
	·	In specie application		Ordinary	6,712	6,712
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	13,841	13,841
28-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	30,269	30,269
28-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(26,059)	(26,059)
02-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(29,575)	(29,575)
03-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.23	Ordinary	7,640	7,640
04-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	22,092	22,092
04-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.11	Ordinary	(22,092)	(22,092)
09-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.05	Ordinary	(42,321)	(42,321)
15-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,864)	(5,864)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(2,930)	(2,930)
	STATE STREET GLOBAL ADVISORS, INC.					
	·	Purchase		Ordinary	38,811	38,811
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.19	Ordinary	37,629	37,629
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.19	Ordinary	(11,538)	(11,538)
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.10	Ordinary	12,712	12,712
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.13	Ordinary	18,894	18,894
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.10	Ordinary	(31,948)	(31,948)
24-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.05	Ordinary	15,756	15,756
24-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.05	Ordinary	(14,721)	(14,721)
25-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.06	Ordinary	3,784	3,784
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	12,600	12,600
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	26,498	26,498
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	7,560	7,560
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(2,764)	(2,764)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(4,607)	(4,607)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	74,709	74,709
		Sale	3 11	Ordinary	(15,403)	(15,403)
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.		5.11			
	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	5,040	5,040
30-Mar-22			n/a		5,040 35,201	
30-Mar-22 31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 3.08	Ordinary		35,201
30-Mar-22 31-Mar-22 31-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.08 3.08	Ordinary Ordinary	35,201	35,201 (51,805)
30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 3.08 3.08 n/a	Ordinary Ordinary Ordinary	35,201 (51,805)	35,201 (51,805) 148,057
30-Mar-22 31-Mar-22 31-Mar-22 01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application Purchase	n/a 3.08 3.08 n/a 3.05	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	35,201 (51,805) 148,057 9,008	35,201 (51,805) 148,057 9,008
30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application Purchase Purchase	n/a 3.08 3.08 n/a 3.05	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	35,201 (51,805) 148,057 9,008 1,323	35,201 (51,805) 148,057 9,008
30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 01-Apr-22 01-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application Purchase Purchase In specie application	n/a 3.08 3.08 n/a 3.05 n/a 3.05	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	35,201 (51,805) 148,057 9,008 1,323 6,728	35,201 (51,805) 148,057 9,008 1,323 6,728
30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 01-Apr-22 01-Apr-22 05-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application  Purchase  Sale  In specie application  Purchase  Purchase  In specie application  In specie application  In specie application	n/a 3.08 3.08 n/a 3.05 n/a 3.05	Ordinary	35,201 (51,805) 148,057 9,008 1,323 6,728	35,201 (51,805) 148,057 9,008 1,323 6,728
30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 01-Apr-22 01-Apr-22 05-Apr-22	STATE STREET GLOBAL ADVISORS, INC.   In specie application Purchase Sale In specie application Purchase Purchase In specie application	n/a 3.08 3.08 n/a 3.05 n/a 3.05 n/a n/a n/a	Ordinary	35,201 (51,805) 148,057 9,008 1,323 6,728 5,884	35,201 (51,805) 148,057 9,008 1,323 6,728 5,884	
30-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 01-Apr-22 01-Apr-22 05-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application  Purchase  Sale  In specie application  Purchase  Purchase  In specie application  In specie application  In specie application	n/a 3.08 3.08 n/a 3.05 n/a 3.05 n/a n/a n/a	Ordinary	35,201 (51,805) 148,057 9,008 1,323 6,728	35,201 (51,805) 148,057 9,008 1,323 6,728 5,884
30-Mar-22 31-Mar-22 31-Mar-22 01-Apr-22 01-Apr-22 05-Apr-22 06-Apr-22	STATE STREET GLOBAL ADVISORS, INC.   In specie application  Purchase  Sale  In specie application  Purchase  Purchase  In specie application   n/a 3.08 3.08 n/a 3.05 3.06 n/a n/a 3.06	Ordinary	35,201 (51,805) 148,057 9,008 1,323 6,728 5,884	35,201 (51,805)		

14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.14	Ordinary	13,714	13,714
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.16	Ordinary	2,730	2,730
14-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.14	Ordinary	(13,714)	(13,714)
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.17	Ordinary	456	456
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.17	Ordinary	(66,119)	(66,119)
20-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.22	Ordinary	(5,717)	(5,717)
21-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.22	Ordinary	4,905	4,905
·	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	10,686	10,686
·	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	9,076	9,076
·				-		
·	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(16,167)	(16,167)
25-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,115)	(2,115)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.15	Ordinary	3,728	3,728
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.15	Ordinary	(45,350)	(45,350)
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,475)	(24,475)
27-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.14	Ordinary	(23,237)	(23,237)
02-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	18,033	18,033
02-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(22,537)	(22,537)
03-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.20	Ordinary	4,573	4,573
04-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	3,144	3,144
-	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	80,402	80,402
,						
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(4,978)	(4,978)
-	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	49,272	49,272
09-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,390)	(8,390)
11-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.18	Ordinary	37,274	37,274
18-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,884	5,884
19-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,184	20,184
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,116	10,116
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.16	Ordinary	(180,502)	(180,502)
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.22	Ordinary	53,525	53,525
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(103,791)	(103,791)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	11,746	11,746
	STATE STREET GLOBAL ADVISORS, INC.			Ordinary	13,203	13,203
		In specie application				
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	9,229	9,229
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	681	681
09-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.18	Ordinary	(44,053)	(44,053)
09-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,934	2,934
13-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,444	11,444
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.01	Ordinary	39,207	39,207
14-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.07	Ordinary	(15,580)	(15,580)
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.07	Ordinary	23,051	23,051
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.07	Ordinary	5,859	5,859
20-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.10	Ordinary	7,434	7,434
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	11,240	11,240
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(67,597)	(67,597)
			5.1/			
23-Jun-22				u urdinani	4,086	4,086
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.21			
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.25	Ordinary	33,495	33,495
			3.25		33,495 (1,742)	33,495 (1,742)
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.25 3.25	Ordinary		
23-Jun-22 23-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.25 3.25 n/a	Ordinary Ordinary	(1,742)	(1,742)
23-Jun-22 23-Jun-22 24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	3.25 3.25 n/a 3.23	Ordinary Ordinary Ordinary	(1,742) 10,201	(1,742) 10,201
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application Purchase	3.25 3.25 n/a 3.23	Ordinary Ordinary Ordinary Ordinary	(1,742) 10,201 7,072	(1,742) 10,201 7,072 1,364
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 27-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase  Sale In specie application  Purchase In specie application	3.25 3.25 n/a 3.23 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,742) 10,201 7,072 1,364	(1,742) 10,201 7,072
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 27-Jun-22 30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application Purchase In specie application in specie application	3.25 3.25 n/a 3.23 n/a n/a 3.25	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,742) 10,201 7,072 1,364 683	(1,742) 10,201 7,072 1,364 683 78,206
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 27-Jun-22 30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application Purchase In specie application In specie application Purchase In specie application	3.25 n/a 3.23 n/a 3.23 n/a 3.25	Ordinary	(1,742) 10,201 7,072 1,364 683 78,206	(1,742) 10,201 7,072 1,364 683 78,206
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 27-Jun-22 30-Jun-22 01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application Purchase In specie application In specie application Purchase In specie application In specie application In specie application In specie application	3.25 n/a 3.23 n/a n/a 3.25 n/a	Ordinary	(1,742) 10,201 7,072 1,364 683 78,206 7,551	(1,742) 10,201 7,072 1,364 683 78,206 7,551
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 27-Jun-22 30-Jun-22 30-Jun-22 01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  In specie application  In specie application  Purchase  In specie application  In specie application  In specie application  In specie application  In specie redemption	3.25 3.25 n/a 3.23 n/a n/a 3.25 n/a	Ordinary	(1,742) 10,201 7,072 1,364 683 78,206 7,551 5,064 (4,398)	(1,742) 10,201 7,072 1,364 683 78,206 7,551 5,064 (4,398)
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 27-Jun-22 30-Jun-22 30-Jun-22 01-Jul-22 05-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  In specie application  In specie application  Purchase  In specie application	3.25 n/a 3.23 n/a n/a 3.25 n/a n/a n/a	Ordinary	(1,742) 10,201 7,072 1,364 683 78,206 7,551 5,064 (4,398) 5,901	(1,742 10,201 7,072 1,364 683 78,206 7,553 5,064 (4,398)
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 27-Jun-22 30-Jun-22 30-Jun-22 01-Jul-22 05-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  In specie application  In specie application  Purchase  In specie application  In specie application  In specie application  In specie application  In specie redemption	3.25 n/a 3.23 n/a n/a 3.25 n/a n/a n/a	Ordinary	(1,742) 10,201 7,072 1,364 683 78,206 7,551 5,064 (4,398)	(1,742) 10,201 7,072 1,364 6833 78,206 7,551 5,064 (4,398)
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 27-Jun-22 30-Jun-22 01-Jul-22 05-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase  Sale  In specie application  Purchase  In specie application  In specie application  Purchase  In specie application	3.25  n/a  3.23  n/a  n/a  3.25  n/a  n/a  n/a  n/a  n/a  n/a	Ordinary	(1,742) 10,201 7,072 1,364 683 78,206 7,551 5,064 (4,398) 5,901	(1,742) 10,201 7,072 1,364 683 78,206 7,551 5,064 (4,398) 5,901 (4,395)
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 27-Jun-22 30-Jun-22 30-Jun-22 01-Jul-22 05-Jul-22 05-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application Purchase In specie application In specie redemption In specie application In specie application	3.25  n/a  3.23  n/a  n/a  3.25  n/a  n/a  n/a  3.25  n/a  n/a  n/a  n/a  n/a  n/a  n/a  3.26	Ordinary	(1,742) 10,201 7,072 1,364 683 78,206 7,551 5,064 (4,398) 5,901 (4,395)	(1,742) 10,201 7,072 1,364 683 78,206 7,551 5,064 (4,398) 5,901 (4,395)
23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 30-Jun-22 01-Jul-22 05-Jul-22 05-Jul-22 06-Jul-22	STATE STREET GLOBAL ADVISORS, INC.   Purchase  Sale  In specie application  Purchase  In specie application  In specie application  Purchase  In specie application  In specie redemption  In specie redemption  In specie redemption  In specie redemption  Purchase	3.25  n/a  3.23  n/a  3.23  n/a  n/a  3.25  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/	Ordinary	(1,742) 10,201 7,072 1,364 683 78,206 7,551 5,064 (4,398) 5,901 (4,395)	(1,742) 10,201 7,072 1,364	

08-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.51 Ordinary 11,521 11,521	11-Jul-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.27	Ordinary 48,88	3 48,883
100   200	12-Jul-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.31	Ordinary 68,01	7 68,017
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	12-Jul-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.33	Ordinary 8,78	8 8,788
Ann. 12 Card Street College, Application, No.   Computer   College   Colle	12-Jul-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (680	(680)
14-12   1015	13-Jul-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.29	Ordinary 49,43	6 49,436
1-1-1-2-2   Tell Per Peter Fill (Column 2000) N. H.   Peter Peter Fill (Column 2000) N. H.   P	14-Jul-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.28	Ordinary 17,28	1 17,281
Princip   Prin	14-Jul-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.35	Ordinary 48,30	5 48,305
10-14   20   10-15	15-Jul-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.37	Ordinary 44,19	3 44,193
15-14  2   57-17   5	19-Jul-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.34	Ordinary 53,68	8 53,688
19-10-12   TOTAL TOTAL ADVISTA, TALL   TALL ADVISTANCE   TALL AD	19-Jul-22 STATE STREET GLOBAL ADVISORS, INC.				
23   14   23   CALL VIEWS GOODAL ADMOSTICS   CALL VIEWS   3.44   Onderly   2.5.25   2.5.25					
2-9-1-92   SAFET RODER, ADMONS, INC.   Newton   3.44   DWINNY   3.530   3.5388				-	
2-14-12   10-14   10	·				
10-cq 27 STATE TREET COMES APPORTING INC.   In openie application   8.0 Octobery   8.0 October				-	
State   Stat					
1.4370   1					
An Aug 22 STATE STREET CLOBAL APPOSEDS, INC.   An Option application   140 Optionary   1.11.55				-	
Section   Sect					
12-14-22   TATEL FRIET GLOSAL ADVISION, INC.   Purchase   3-64   Ordinary   20,772   27,775					
1.5   Aug. 20 TATE STREET GLOBAL ADMOSON, INC.   Northway   10,205   10,2					
19-Aug.22   TATE STREET GLOBAL ADVISION, INC.   In specia application   In special application				-	
19 Aug 22   TATE STREET GLOBAL ADVISION, NC.   No. Special application   1/4   Delicatry   1.6.024   1.6			3.51	-	
2-heg 2  NRE STREET GLOBAL ADVISION, NC.   Number   3.6 Primary   14,000   14,000   13,000	18-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 10,25	5 10,255
29 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  29 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  20 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  20 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  21 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  22 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  23 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  24 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  25 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  26 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  13 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  13 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  13 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  14 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  15 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  51 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  51 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  51 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  50 Sep.  51 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  52 Sep.  53 Aug 22 FATRE STREET GLOBAL ADVISIONS, INC.  54 Sep.  55 Sep. 22 FATRE STREET GLOBAL ADVISIONS, INC.  55 Sep. 22 FATRE STREET GLOBAL ADVISIONS, INC.  56 Sep. 22 FATRE STREET	19-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 8,80	2 8,802
23 Aug. 22 STATE STREET GLOBAL ADVISION, NC.   Purchase   3.70 Ordinary   19,009   9,000   9,000   9,000   12	23-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary 14,02	8 14,028
28 Aug 22 TATE STREET GLOBAL ADVISIONS, RIC.  29 Aug 22 TATE STREET GLOBAL ADVISIONS, RIC.  30 Interval	23-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary 31,20	6 31,206
25 Aug 22   STATE STREET GLOBAL ADVISIONS, INC.   Sale   3.7   Ordinary   (12,298)   (2,298)	23-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.68	Ordinary (14,028	(14,028)
28 Aug 22   STATE STREET GLOBAL ADVISIONS, INC.   Sale   3.7   Ordinary   (6.056)	26-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary 9,06	3 9,063
29-Aug 22   STATE STREET GLOBAL ADVISIONS, INC.	26-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.70	Ordinary (12,398	(12,398)
11-Aug-22   STATE STREET GLOBAL ADVISIONS, INC.   Sale   3.77   Ordinary   145,990   125,751   125,751   13-Aug-22   STATE STREET GLOBAL ADVISIONS, INC.   Sale   3.74   Ordinary   (28,751)   (28,7	26-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.71	Ordinary (9,036	i) (9,036)
31-Aug 22   STATE STREET GLOBAL ADVISIORS, INC.   Sale   3.71   Ordinary   (23,751)   (23,751)   (28,751)	29-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.65	Ordinary (41,710	) (41,710)
33-Aug-22 STATE STREET GLOBAL ADVISIORS, INC.   Side   3.74 Ordinary   (288) (288)   (288)   (384)	31-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.71	Ordinary 145,99	0 145,990
33-Aug-22 STATE STREET GLOBAL ADVISIORS, IN.C.  10 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  11 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  11 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  12 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  13 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  14 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  15 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  16 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  17 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  18 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  19 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  19 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  10 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  10 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  11 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  12 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  13 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  14 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.  15 1-Sep-22 STATE STREET GLOBAL ADVISIORS, IN.C.	31-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.71	Ordinary (23,751	.) (23,751)
0.1-5ep-22 STATE STREET GLOBAL ADVISIONS, INC. 0.1-5ep-22 STATE STREET G	31-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.74	Ordinary (288	(288)
01-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O7-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O8-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.5.1 Ordinary  1.1,221  1.1,221  0.9-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O9-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O9-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O9-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O9-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O9-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O9-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O9-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O1-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O2-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O2-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O2-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O3-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O3-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  O3-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  Sale  O3-Sep-22 STATE STREET GLOBAL ADVIS	31-Aug-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (204	(204)
07-5ep-22 STATE STREET GLOBAL ADVISORS, INC.  In specie redemption  n/s Ordinary  (3,618) (3,6	01-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.67	Ordinary 1,15	9 1,159
08-5ep-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   3.51 Ordinary   11,521   11,521   11,521   109-5ep-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   3.54 Ordinary   21,703	01-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary 339,49	8 339,498
09-sep-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         3.54 Ordinary         21,703         21,703           09-sep-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         3.54 Ordinary         (21,703)         (21,703)           09-sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (1,360)         (1,360)           13-sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         5,226         5,226           13-sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (3,4458)         (34,458)           15-sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (22,988)         22,988           15-sep-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         3.60 Ordinary         (5,446)         (5,446)           16-sep-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         3.55 Ordinary         22,016         27,016           16-sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (23,957)         (23,957)           16-sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (23,957)         (23,957)           16-sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption	07-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (3,618	3) (3,618)
09-Sep 22 STATE STREET GLOBAL ADVISORS, INC.         Sale         3.54 Ordinary         (21,703)         (21,703)         (22,703)         (23,703)         (23,703)         (23,703)         (23,703)         (23,703)         (23,907)         (23,957) </td <td>08-Sep-22 STATE STREET GLOBAL ADVISORS, INC.</td> <td>Purchase</td> <td>3.51</td> <td>Ordinary 11,52</td> <td>1 11,521</td>	08-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.51	Ordinary 11,52	1 11,521
09-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         In specie application         r/la Ordinary         13,212         13,212           09-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         In specie redemption         r/la Ordinary         (1,360)         (1,360)           13-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         Purchase         3,62 Ordinary         5,226         5,226           13-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         In specie redemption         r/la Ordinary         (34,458)         (34,458)           15-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         Purchase         3,60 Ordinary         22,988         22,988           15-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         Sale         3,60 Ordinary         (5,446)         (5,446)           16-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         Sale         3,55 Ordinary         27,016         27,016           16-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         In specie redemption         r/la Ordinary         (3,330)         (3,330)           19-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         Sale         3,55 Ordinary         (3,330)         (3,330)           20-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         In specie redemption         r/la Ordinary         (3,34)         (3,31)           20-5ep-22 STATE STREEF GLOBAL ADVISORS, INC.         Purchase         3,54	09-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.54	Ordinary 21,70	3 21,703
09-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (1.360)	09-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.54	Ordinary (21,703	(21,703)
09-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (1,360)         (1,360)           13-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         3,62 Ordinary         5,226         5,226           13-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (34,458)         (34,458)           15-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         3,60 Ordinary         22,988         22,988           15-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         3,60 Ordinary         (5,446)         (5,446)           16-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         3,55 Ordinary         27,016         27,016           16-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         3,55 Ordinary         (33,957)         (23,957)           16-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (33,330)         (3,530)           19-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         3,56 Ordinary         (33,415)         (33,415)           20-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         3,54 Ordinary         23,415         23,415           21-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary	09-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 13,21	2 13,212
13-Sep-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   3.62   Ordinary   5.226	09-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1,360	(1,360)
13-Sep-22   STATE STREET GLOBAL ADVISORS, INC.   In specie redemption   n/a Ordinary   (34,458)	13-Sep-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.62	Ordinary 5,22	
15-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  Sale  3.60 Ordinary  22,988  23,988  15-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  Sale  3.60 Ordinary  22,988  22,988  22,988  22,988  15-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  Sale  3.60 Ordinary  27,016  27,016  27,016  16-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  Sale  3.55 Ordinary  3.55 Ordinary  3,530  3,530  19-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  Sale  3.56 Ordinary  3,530  3,530  3,530  19-Sep-22 STATE STREET GLOBAL ADVISORS, INC.  Sale  3.56 Ordinary  3,530  3,530  3,530  3,530  3,530  3,530  3,540  3,550  3,560  3,5					
15-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.55 Ordinary (23,957) (23,957					
16-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Sale 3.55 Ordinary 27,016 27,016 16-Sep-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (3,530) (3,530) (3,530) 19-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Sale 3.56 Ordinary (831) (831) (831) 20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.54 Ordinary 23,415 22,415 20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.54 Ordinary 8.76 8.76 8.76 8.76 8.76 8.76 8.76 8.76				-	
16-Sep-22 STATE STREET GLOBAL ADVISORS, INC.					
16-Sep-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption				-	
19-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Sale 3.56 Ordinary (831) (831) 20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.54 Ordinary 2.3,415 2.3,415 20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.54 Ordinary 876 876 876 20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (1,465) (1,465) 21-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.50 Ordinary 2.4,380 2.4,380 21-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Sale 3.50 Ordinary (24,380) (24,380) 23-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.49 Ordinary 3.059 3.059 23-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Sale 3.49 Ordinary (5,024) 23-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Sale 3.49 Ordinary (5,024) 23-Sep-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (7,160) (7,160) 26-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.41 Ordinary 2.280 2.280 29-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.40 Ordinary 2.280 2.280					
20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.54 Ordinary 23,415 23,415 20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.54 Ordinary 876 876 876 876 876 876 876 876 876 876					
20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.54 Ordinary 876 876 20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (1,465) (1,465) 21-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.50 Ordinary 24,380 24,380 21-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Sale 3.50 Ordinary (24,380) (24,380) 23-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.49 Ordinary 3,059 3,059 23-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Sale 3.49 Ordinary (5,024) (5,024) 23-Sep-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (7,160) (7,160) 26-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.41 Ordinary 2,280 2,280 29-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.54 Ordinary 2,856 2,856					
20-Sep-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption				-	
21-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.50 Ordinary       24,380       24,380         21-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Sale       3.50 Ordinary       (24,380)       (24,380)         23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.49 Ordinary       3,059       3,059         23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Sale       3,49 Ordinary       (5,024)       (5,024)         23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       In specie redemption       n/a Ordinary       (7,160)       (7,160)         26-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3,41 Ordinary       2,280       2,280         29-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3,54 Ordinary       2,856       2,856					
21-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Sale       3.50 Ordinary       (24,380)       (24,380)         23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.49 Ordinary       3.059       3.059         23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Sale       3.49 Ordinary       (5,024)       (5,024)         23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       In specie redemption       n/a Ordinary       (7,160)       (7,160)         26-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.41 Ordinary       2,280       2,280         29-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.54 Ordinary       2,856       2,856					
23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.49 Ordinary       3,059         23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Sale       3.49 Ordinary       (5,024)       (5,024)         23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       In specie redemption       n/a Ordinary       (7,160)       (7,160)         26-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.41 Ordinary       2,280       2,280         29-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.54 Ordinary       2,856       2,856				-	
23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Sale       3.49 Ordinary       (5,024)       (5,024)         23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       In specie redemption       n/a Ordinary       (7,160)       (7,160)         26-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.41 Ordinary       2,280       2,280         29-Sep-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.54 Ordinary       2,856       2,856					
23-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a Ordinary         (7,160)         (7,160)           26-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         3.41 Ordinary         2,280         2,280           29-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         3.54 Ordinary         2,856         2,856				-	
26-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         3.41 Ordinary         2,280         2,280           29-Sep-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         3.54 Ordinary         2,856         2,856					
29-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.54 Ordinary 2,856 2,856					
				-	
30-Sep-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.47 Ordinary 312,883 312,883		Purchase		-	
	1	D b	3.47	Ordinary 312 88	212 002

30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.50	Ordinary	941	941
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.47	Ordinary	(241,924)	(241,924)
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.43	Ordinary	2,046	2,046
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.48	Ordinary	8,553	8,553
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	59,995	59,995
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.50	Ordinary	718	718
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.52	Ordinary	34,987	34,987
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.52	Ordinary	(6,564)	(6,564)
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,936	2,936
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	6,760	6,760
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	36,872	36,872
	STATE STREET GLOBAL ADVISORS, INC.					
		In specie application		Ordinary	44,785	44,785
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	26,148	26,148
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	126,417	126,417
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,312	6,312
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,520	3,520
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,969	61,969
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	104,061	104,061
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,911	9,911
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,210	15,210
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(78,664)	(78,664)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	21,150	21,150
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	49,070	49,070
				,		
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	71,361	71,361
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(51,524)	(51,524)
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,540	29,540
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,856)	(49,856)
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,220	4,220
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.79	Ordinary	9,341	9,341
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.80	Ordinary	2,000	2,000
14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,906	2,906
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81	Ordinary	(4,083)	(4,083)
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,718	8,718
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	2,910	2,910
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(13,238)	(13,238)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application			11,648	11,648
				Ordinary		
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	100	100
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.91		26,507	26,507
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary	(26,507)	(26,507)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	5,605	5,605
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	16,211	16,211
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	4,073	4,073
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	2,660	2,660
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary	(125,081)	(125,081)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	66,020	66,020
02-Dec-22			İ		5,157	5,157
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.92	Ordinary		•
	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.				16.687	16.687
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	16,687	16,687
05-Dec-22 06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.88 n/a	Ordinary Ordinary	6,497	6,497
05-Dec-22 06-Dec-22 07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	2.88 n/a n/a	Ordinary Ordinary Ordinary	6,497 6,330	6,497 6,330
05-Dec-22 06-Dec-22 07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale	2.88 n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905)	6,497 6,330 (37,905)
05-Dec-22 06-Dec-22 07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	2.88 n/a n/a	Ordinary Ordinary Ordinary	6,497 6,330	6,497 6,330
05-Dec-22 06-Dec-22 07-Dec-22 08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale	2.88 n/a n/a 2.98	Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905)	6,497 6,330 (37,905) 8,440
05-Dec-22 06-Dec-22 07-Dec-22 08-Dec-22 09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale In specie application	2.88 n/a n/a 2.98 n/a 2.98	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905) 8,440	6,497 6,330 (37,905) 8,440 2,314,494
05-Dec-22 06-Dec-22 07-Dec-22 08-Dec-22 09-Dec-22 09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale In specie application in specie application	2.88 n/a n/a 2.98 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905) 8,440 2,314,494	6,497 6,330 (37,905) 8,440 2,314,494 (135,141)
05-Dec-22 06-Dec-22 07-Dec-22 08-Dec-22 09-Dec-22 12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale In specie application In specie application In specie application In specie application In specie application	2.88 n/a n/a 2.98 n/a 2.98 n/a 2.98 n/a 2.98	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905) 8,440 2,314,494 (135,141)	6,497 6,330 (37,905) 8,440 2,314,494 (135,141) (47,353)
05-Dec-22 06-Dec-22 07-Dec-22 08-Dec-22 08-Dec-22 09-Dec-22 12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale In specie application In specie application In specie application In specie redemption Sale	2.88 n/a n/a 2.98 n/a 2.98 n/a 2.98 n/a n/a n/a 2.96	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905) 8,440 2,314,494 (135,141)	6,497 6,330 (37,905) 8,440 2,314,494 (135,141] (47,353)
05-Dec-22 06-Dec-22 07-Dec-22 08-Dec-22 09-Dec-22 12-Dec-22 13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale In specie application In specie application In specie application In specie application In specie application In specie application	2.88  n/a  n/a  2.98  n/a  2.98  n/a  n/a  n/a  2.96  n/a  2.96	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905) 8,440 2,314,494 (135,141) (47,353)	6,497 6,330 (37,905) 8,440 2,314,494 (135,141) (47,353) 2,908 48,375
05-Dec-22 06-Dec-22 07-Dec-22 08-Dec-22 09-Dec-22 12-Dec-22 12-Dec-22 13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale In specie application In specie application In specie application In specie application In specie application Sale In specie application Purchase	2.88  n/a  n/a  2.98  n/a  2.98  n/a  2.98  n/a  2.96  n/a  2.96  2.97	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905) 8,440 2,314,494 (135,141) (47,353) 2,908	6,497 6,33( (37,905 8,444 2,314,494 (135,141 (47,353 2,900 48,379 (5,709
05-Dec-22 06-Dec-22 07-Dec-22 08-Dec-22 09-Dec-22 12-Dec-22 12-Dec-22 15-Dec-22 16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption Sale In specie application Purchase Sale	2.88 n/a n/a 2.98 n/a 2.98 n/a 2.98 n/a 2.96 2.96 2.97 2.99	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905) 8,440 2,314,494 (135,141) (47,353) 2,908 48,375 (5,709) 27,143	6,497 6,330 (37,905) 8,440 2,314,494 (135,141] (47,353) 2,908 48,375 (5,709) 27,143
05-Dec-22  06-Dec-22  07-Dec-22  08-Dec-22  09-Dec-22  12-Dec-22  13-Dec-22  15-Dec-22  16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie application Purchase Sale Purchase	2.88 n/a n/a 2.98 n/a 2.98 n/a 2.98 n/a 2.98 2.96 2.97 2.92 2.94	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905) 8,440 2,314,494 (135,141) (47,353) 2,908 48,375 (5,709) 27,143	6,497 6,330 (37,905) 8,440 2,314,494 (135,141) (47,353) 2,908 48,375 (5,709) 27,143
05-Dec-22 06-Dec-22 07-Dec-22 08-Dec-22 08-Dec-22 09-Dec-22 12-Dec-22 13-Dec-22 15-Dec-22 16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Sale In specie application In specie application In specie application In specie redemption Sale In specie redemption Sale In specie application Purchase Sale	2.88 n/a n/a 2.98 n/a 2.98 n/a n/a n/a 2.96 n/a 2.97 2.92 2.94 2.93	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,497 6,330 (37,905) 8,440 2,314,494 (135,141) (47,353) 2,908 48,375 (5,709) 27,143	6,497 6,330 (37,905)

	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,838	1,838
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(22,590)	(22,590)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(120,911)	(120,911)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(2,903)	(2,903)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application  Purchase		Ordinary Ordinary	5,528	5,528
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	34,954	34,954
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(2,878)	(2,878)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(293,849)	(293,849)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(6,948)	(6,948)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(31,968)	(31,968)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(95,828)	(95,828)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	2,012	2,012
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,390)	(14,390)
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,786	27,786
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	12,860	12,860
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.94	Ordinary	(869)	(869)
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,440	8,440
11-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.85	Ordinary	7,441	7,441
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	70,981	70,981
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.88	Ordinary	(73,588)	(73,588)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.90	Ordinary	28,307	28,307
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.90	Ordinary	(34,139)	(34,139)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,752	6,752
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.89	Ordinary	(5,555)	(5,555)
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary	(10,503)	(10,503)
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	51,068	51,068
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	9,226	9,226
06-San-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase	n/a	Ordinary	(9,226)	(9,226)
00-3ер-22	STATE STREET BANK AND TROST CONTANT	Bank NA – Refer Part A of Annexure E	11/0	Ordinary	(3,220)	(3,220)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	21,527	21,527
22 / / 22	STATE STREET RANK AND TRUST COMPANY	and Trust Company – Refer Part A of Annexure E		0.1:	0.000	0.225
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	9,226	9,226
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR	n/a	Ordinary	12,301	12,301
		ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E				
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,190	6,190
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	33	33
		BANK OF AMERICA GROUP – Refer Part B of Annexure D				
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	109	109
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	634	634
		BANK OF AMERICA GROUP – Refer Part B of Annexure D	-7-	,		
23-Mar-22	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	(12)	(12)
24 Mar 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(223)	(223)
24-IVIdI -22	STATE STREET BANK AND TROST CONFAINT	BANK OF AMERICA GROUP – Refer Part B of Annexure D	11/ d	Ordinary	(223)	(223)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29	29
		BANK OF AMERICA GROUP – Refer Part B of Annexure D				
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(57)	(57)
		BANK OF AMERICA GROUP – Refer Part B of Annexure D				
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10)	(10)
		BANK OF AMERICA GROUP – Refer Part B of Annexure D	.,,		,,	(10)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	119	119
04-40- 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	=7-	Ordinary	110	110
04-Apr-22	STREET BANK AND TRUST CONPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	O. umary	110	110
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	66	66
		BANK OF AMERICA GROUP – Refer Part B of Annexure D				
06-Apr-22	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	(56)	(56)
	Î.			i l		
07-Apr-22	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	(2,525)	(2,525)

08-Apr-22	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	(133)	(133)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
13-Apr-22	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	(64)	(64)
14-Apr-22	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	(68)	(68)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	38	38
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
21-Apr-22	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	(37)	(37)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	86	86
26-Apr-22	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	(8)	(8)
27-Apr-22	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	(654)	(654)
28-Apr-22	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	(10)	(10)
29-Apr-22	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	(124)	(124)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52
03-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	93	93
04-May-22	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16	16
		BANK OF AMERICA GROUP – Refer Part B of Annexure D				
05-May-22	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	(12)	(12)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	83	83
09-May-22	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	(44)	(44)
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,415	8,415
08-Jul-22	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	(240)	(240)
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,646	4,646
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	59	59
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	496	496
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	267	267
15-Jul-22	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	(163)	(163)
18-Jul-22	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	(6)	(6)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	715	715
20-Jul-22	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	(556)	(556)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	410	410
22-Jul-22	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	(95)	(95)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	113	113
26-Jul-22	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	(450)	(450)
27-Jul-22	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	(252)	(252)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
29-Jul-22	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	(362)	(362)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(24)	(24)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	91	91
		BANK OF AMERICA GROUP – Refer Part B of Annexure D				

03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	202	202
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	73	73
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	224	224
09-Aug-22	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	(130)	(130)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	443	443
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	494	494
12-Aug-22	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	(477)	(477)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	304	304
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
17-Aug-22	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	(190)	(190)
18-Aug-22	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	(170)	(170)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,120	18,120
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	123	123
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,465)	(4,465)
		BANK OF AMERICA GROUP – Refer Part B of Annexure D				
	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	nya	Ordinary	(156)	(156)
25-Aug-22	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	(7,812)	(7,812)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	213	213
29-Aug-22	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	(2,067)	(2,067)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	579	579
31-Aug-22	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	(2,578)	(2,578)
01-Sep-22	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	(350)	(350)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,956	10,956
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	259	259
16-Dec-22	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	(30,233)	(30,233)
19-Dec-22	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	(12)	(12)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
22-Dec-22	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	(2)	(2)
23-Dec-22	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	(9)	(9)
28-Dec-22	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	(2)	(2)
29-Dec-22	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	(21)	(21)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
03-Jan-23	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	(2)	(2)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12	12
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(23)	(23)
09-lan-22	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10	10
		BANK OF AMERICA GROUP – Refer Part B of Annexure D			10	
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
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12-Jan-23 STATE STREET BANK AND TRUST COMPANY  13-Jan-23 STATE STREET BANK AND TRUST COMPANY  16-Jan-23 STATE STREET BANK AND TRUST COMPANY  16-Jan-23 STATE STREET BANK AND TRUST COMPANY  17-Jan-23 STATE STREET BANK AND TRUST COMPANY  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  10-Jan-24 STATE STREET BANK AND TRUST COMPANY  10-Jan-25 STATE STREET BANK AND TRUST COMPANY  10-Jan-26 STATE STREET BANK AND TRUST COMPANY  11-Jan-27 STATE STREET BANK AND TRUST COMPANY  11-Jan-28 STATE STREET BANK AND TRUST COMPANY  12-Jan-29 STATE STREET BANK AND TRUST COMPANY  11-Jan-29 STATE STREET BA	es loan from THE n/a sloan from THE n/a	Ordinary 33 Ordinary (51) Ordinary (3) Ordinary (10) Ordinary 23	(51)
BANK OF AMERICA GROUP - Refer Part B of Ann  16-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securiti BANK OF AMERICA GROUP - Refer Part B of Ann 17-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securiti BANK OF AMERICA GROUP - Refer Part B of Ann 18-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securiti BANK OF AMERICA GROUP - Refer Part B of Ann 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP - Refer Part B of Ann 20-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP - Refer Part B of Ann 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP - Refer Part B of Ann 22-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D 23-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securitie CTIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securitie CTIGROUP GROUP - R	es loan from THE n/a sloan from THE n/a	Ordinary (3) Ordinary (10)	(3)
BANK OF AMERICA GROUP – Refer Part B of Ann  17-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Ann  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Ann  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Ann  20-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Ann  23-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anne  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie GANK OF AMERICA GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  101-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure	es loan from THE n/a s loan from THE sxure D s loan from THE n/a s loan from THE n/a s loan from THE n/a s loan from THE n/a	Ordinary (10)	
BANK OF AMERICA GROUP – Refer Part B of Anno  18-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anno  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anno  20-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anno  22-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anno  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to sec	s loan from THE n/a s loan from THE n/a s loan from THE n/a sure D sloan from THE n/a		(10)
BANK OF AMERICA GROUP – Refer Part B of Anne  19-Jan-23 STATE STREET BANK AND TRUST COMPANY  20-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anne  20-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anne  23-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anne  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPAN	s loan from THE n/a storm THE n/a	Ordinary 23	
BANK OF AMERICA GROUP – Refer Part B of Anne 20-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anne 23-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anne 22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a s	exure D s loan from THE n/a	i 1	23
BANK OF AMERICA GROUP – Refer Part B of Anne 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie BANK OF AMERICA GROUP – Refer Part B of Anne 22-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securi		Ordinary 5	5
BANK OF AMERICA GROUP – Refer Part B of Anne  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securiti	exure D	Ordinary 12	12
CITIGROUP GROUP - Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY  24-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary 6	6
CITIGROUP GROUP - Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  101-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D	s loan from THE n/a	Ordinary 11,088	11,088
CTTIGROUP GROUP - Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  O1-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securiti CTTIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CTTIGROUP GROUP - Refer Part B of Annexure D	es loan to THE n/a	Ordinary (68)	(68)
CITIGROUP GROUP - Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  29-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  10-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D	s loan from THE n/a	Ordinary 142	142
CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  101-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D	es loan to THE n/a	Ordinary (165)	(165)
CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  O1-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D	es loan to THE n/a	Ordinary (4,653)	(4,653)
CITIGROUP GROUP - Refer Part B of Annexure D  O1-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  O2-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitic CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP - Refer Part B of Annexure D	s loan from THE n/a	Ordinary 262	262
CTTIGROUP GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CTTIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CTTIGROUP GROUP – Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CTTIGROUP GROUP – Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CTTIGROUP GROUP – Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CTTIGROUP GROUP – Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CTTIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CTTIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CTTIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CTTIGROUP GROUP – Refer Part B of Annexure D	es loan to THE n/a	Ordinary (1,263)	(1,263)
CITIGROUP GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D	s loan from THE n/a	Ordinary 129	129
CITIGROUP GROUP – Refer Part B of Annexure D  O1-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  O2-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  O5-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  O6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D	s loan from THE n/a	Ordinary 66,374	66,374
CITIGROUP GROUP – Refer Part B of Annexure D  02-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securitic CITIGROUP GROUP – Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie	es loan to THE n/a	Ordinary (1,043)	(1,043)
CITIGROUP GROUP – Refer Part B of Annexure D  05-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie CITIGROUP GROUP – Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie	es loan to THE n/a	Ordinary (2,418)	(2,418)
CITIGROUP GROUP – Refer Part B of Annexure D  OG-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie	es loan to THE n/a	Ordinary (41,922)	(41,922)
	s loan from THE n/a	Ordinary 21,095	21,095
	s loan from THE n/a	Ordinary 5,856	5,856
07-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti  CITIGROUP GROUP – Refer Part 8 of Annexure D	es loan to THE n/a	Ordinary (3,694)	(3,694)
08-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti  CITIGROUP GROUP – Refer Part B of Annexure D	es loan to THE n/a	Ordinary (35,943)	(35,943)
09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie  CITIGROUP GROUP – Refer Part 8 of Annexure D	s loan from THE n/a	Ordinary 325	325
12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie  CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary 1,568	1,568
13-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securiti CITIGROUP GROUP – Refer Part 8 of Annexure D	es loan to THE n/a	Ordinary (89)	(89)
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie  CITIGROUP GROUP – Refer Part B of Annexure D	s loan from THE n/a	Ordinary 390	390
15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti  CITIGROUP GROUP – Refer Part B of Annexure D	es loan to THE n/a	Ordinary (3,784)	(3,784)
16-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti  CITIGROUP GROUP – Refer Part B of Annexure D	es loan to THE n/a	Ordinary (56)	(56)
19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securiti CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary (90)	(90)
20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti  CITIGROUP GROUP – Refer Part B of Annexure D	es loan to THE n/a	Ordinary (3,660)	(3,660)
21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti  CITIGROUP GROUP – Refer Part B of Annexure D	es loan to THE n/a	Ordinary (25)	(25)
22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti  CITIGROUP GROUP – Refer Part B of Annexure D	es loan to THE n/a	Ordinary (387)	(387)
23-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti  CITIGROUP GROUP – Refer Part 8 of Annexure D	es loan to THE n/a	Ordinary (118)	(118)
28-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securiti  CITIGROUP GROUP – Refer Part 8 of Annexure D	es loan to THE n/a	Ordinary (121)	(121)
29-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie  CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary 64	64

30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (34	1) (341)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	51 351
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (17	6) (176)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	70 270
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (8	2) (82)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (25	5) (255)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,92	1) (4,921)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,64	1) (2,641)
05-Nov-21	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 (15,86	8) (15,868)
08-Nov-21	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 (12	5) (125)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9:	935
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,8:	5,837
11-Nov-21	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 (3,92	8) (3,928)
12-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 94	941
15-Nov-21	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 (97	1) (971)
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3:	331
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 8:	838
18-Nov-21	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 (17	2) (172)
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,4:	7 1,417
22-Nov-21	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 (44,51	4) (44,514)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,3i	06 3,306
24-Nov-21	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 (31,40	7) (31,407)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,01	5,004
24-Jan-22	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 (1,18	9) (1,189)
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,7	76 3,776
26-Jan-22	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 (88	3) (883)
27-Jan-22	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 (71	4) (714)
28-Jan-22	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 (4,15	3) (4,153)
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5:	527
01-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,1	79 1,179
02-Feb-22	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 (1,06	2) (1,062)
03-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 51	507
04-Feb-22	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 (11	5) (115)
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 209,7:	209,720
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,77	9) (2,779)
09-Feb-22	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 (10	5) (105)
10-Feb-22	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 (127,61	6) (127,616)
11-Feb-22	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 (5,18	3) (5,183)
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CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  22-Mar-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  24-Mar-22 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  25-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  28-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  28-Mar-22 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  30-Mar-22 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  30-Mar-22 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  31-Mar-22 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  31-Mar-22 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  31-Mar-22 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  31-Mar-22 STATE STREET BANK AN	12 612
CREDIT SUISSE GROUP – Refer Part B of Annexure D  22-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Mar-22 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  24-Mar-22 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  25-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  28-Mar-22 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  29-Mar-22 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  30-Mar-22 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  31-Mar-22 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  31-Mar-22 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  31-Mar-22 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  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RETURN OF SECURITIES STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RETURN OF SECURITIES STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE RETURN OF SECURITIES STREET BANK A	5,907
CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  24-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  25-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  28-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  28-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a	1) (1,191)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  24-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  25-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  28-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  20-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a	1,590
CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  CREDIT SUISSE GROUP – Refer Part B of Annexure D  28-Mar-22 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  29-Mar-22 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  30-Mar-22 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  31-Mar-22 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  31-Mar-22 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  01-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  n/a Ordinary  (10,285)	2) (482)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  28-Mar-22 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  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (10,285)	5) (12,365)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  1/a Ordinary  (10,285)	7,153
CREDIT SUISSE GROUP – Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,441 CREDIT SUISSE GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (10,285 CREDIT SUISSE GROUP – Refer Part B of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,152 CMPANY)	7) (3,997)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (10,285 CREDIT SUISSE GROUP – Refer Part B of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,152	9) (14,029)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,152	1) (1,441)
	5) (10,285)
	2) (1,152)
04-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,179 CREDIT SUISSE GROUP – Refer Part B of Annexure D	9) (1,179)
05-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,004 CREDIT SUISSE GROUP – Refer Part B of Annexure D	4) (2,004)
06-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 36,06: CREDIT SUISSE GROUP – Refer Part B of Annexure D	36,062
07-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 8-CREDIT SUISSE GROUP – Refer Part B of Annexure D	84 84
08-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (5,393 CREDIT SUISSE GROUP – Refer Part B of Annexure D	3) (5,393)
11-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE	0) (3,780)
12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (14,565 CREDIT SUISSE GROUP – Refer Part B of Annexure D	5) (14,565)
13-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (5,473 CREDIT SUISSE GROUP – Refer Part B of Annexure D	3) (5,473)
14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,376 CREDIT SUISSE GROUP – Refer Part B of Annexure D	6) (2,376)
12-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (82,017 CREDIT SUISSE GROUP – Refer Part B of Annexure D	7) (82,017)
13-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 28: CREDIT SUISSE GROUP – Refer Part B of Annexure D	31 281
16-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,476 CREDIT SUISSE GROUP – Refer Part B of Annexure D	76 1,476

Color   Sept   Color   Principle   Color   C	21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 24,29	7 24,297
APP   APP	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 40	7 407
Column   C	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (22,13	3) (22,138)
GEORGE STATE FERST BANK ARRY BINDEY CARRIVAN   GEORGE STATE STATE STATE ARRY BANK BERNES ARRY BERN BERN BERN BERN BERN BERN BERN BERN	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3	1) (31)
DOCATION   STATE STATE AND ADDITION COMPANY   DOCATION COMPANY   DOC	01-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 13,64	13,648
Miles   1985	06-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4	3) (43)
100 Sect 20 DATE SHEET BASE AND THIS CEMPANY   123   124	07-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	67
2.2 For 24 THE STREET BANK AND THIST COMPANY  2.2 For 24 THE STREET BANK AND THIST COMPANY  2.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIST COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.2 For 24 THE STREET BANK AND THIS COMPANY  1.3 For 24 THE STREET BANK AND THIS COMPANY  1.3 For 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3 FOR 24 THE STREET BANK AND THIS COMPANY  1.3	08-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 19	3 193
23 Not 20 DATE STREET BASE AND TRUST COMPANY   CREATED AND CONTINUES COMPANY   CREATED AND C	09-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1	3) (13)
CHAPTER   CONTRICT STATE STATE SAN AND TRUST COMPANY   CONTRICT COMP	22-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,71	4) (3,714)
1.14-06_20   TATE STREET BANK AND TRUST COMPANY   1951-277   195	23-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (33,81	2) (33,812)
14-69-20   SAME STREET BANK AND TRUST COMMANN   SAME AND TRUST COMMAN	10-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,003,67	1,003,676
MORRAN CAND CONTROL - Factor Part of American D   Morray   Morra	11-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (953,27	0) (953,270)
MACQUARGE GROUP - Harter Not 8 Annexes to 1   1.546-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.656-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to 1   1.666-1.21 STRET BANK AND TRUST COMPANY   MACQUARGE GROUP - Harter Not 8 of Annexes to	14-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (50,40	5) (50,406)
AMOCQUARGE GROUP— Factor for 60 Annexis De 200 April 1990 April 19	18-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 850,00	850,000
MACQUARE GROUP—Refer Part of Anneuer D  10 Jan 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  22 SHE'S 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  24 He'S 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  25 He'S 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  26 He'S 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  27 Anne 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  28 He'S 23 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  29 Men 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  30 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  31 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  31 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  31 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  31 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  31 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  31 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  32 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  34 Anneuer D  35 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  36 Anneuer D  36 Anneuer D  37 Man 22 STATE STREET ANN AND TRUST COMPANY MACQUARE GROUP—Refer Part of Anneuer D  38 Anneuer D  38 Anneuer D  39 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  30 Anneuer D  31 Anneuer D  31 Anneuer D  31 Anneuer D  32 Anneuer D  33 Anneuer D  34 Anneuer D  35 Anneuer D  36 Anneuer D  36 Anneuer D  37 Anneuer D  38 Anneuer D  38 Anneuer D  38 Anneuer D  38 Anneuer D  38 Anneuer D  38 Anne	19-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (60,00	0) (60,000)
MACQUARE GROUP— Refer Part & of Amoneure D  25-Feb-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  26-Feb-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & Amoneure D  OF Aday-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  OF Aday-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  OF Aday-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  OF Aday-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  OF Aday-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  11 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  11 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  11 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  13 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  15 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  15 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  15 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  15 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  16 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  17 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  18 May-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  19 Agy-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  19 Agy-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  19 Agy-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  20 Agy-22 STATE STREET BANK AND TRUST COMPANY ACQUARE GROUP— Refer Part & of Amoneure D  20 Agy-22 STATE STREET BANK AND TRUST COMP	25-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (500,00	(500,000)
ACCUARTE GROUP - Refer Part to 6 American D  28-Po-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ACCUARTE GROUP - Refer Part to 6 American D  09-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ACCUARTE GROUP - Refer Part to 6 American D  09-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  09-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  11-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  11-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY ACCUARTE GROUP - Refer Part to 6 American D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY ACCUA	10-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (57,00	(57,000)
MACQUIABLE GROUP — Refer Part & of Anneuer D  O7-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Refer Part & of Anneuer D  O8-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUIABLE GROUP — Ref	25-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (92,00	(92,000)
MACQUARE GROUP - Refer Part 8 of Annexuse D  OB-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  N/a Ordinary  (227,000)  (227,	28-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (95,00	(95,000)
MACQUARE GROUP - Refer Part B of Annexure D  11-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  11-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D  10-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part B of Annexure D	07-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 7,954,00	0 7,954,000
MACQUARE GROUP – Refer Part B of Annexure D  11-Man-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D  15-Man-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D  16-Man-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D  17-Man-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D  19-Ap-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D  20-Ap-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure as securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D  21-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D  21-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP	08-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (203,00	(203,000)
13-Man-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure D  16-Man-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NA GORDANY  Return of securities provided to secure a securities loan to THE NA GORDANY  Return of securities provided to secure a securities loan to THE NA GORDANY  Return of securities provided to secure a securities loan to THE NA GORDANY  Return of securities provided to secure a securities loan to THE NA GORDANY  RETURN SECURITIES STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE NA GORDANY  RETURN SECURITIES STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NA GORDANY  RETURN SECURITIES STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE NA GORDANY  RETURN SECURITIES STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE NA GORDANY  RETURN SECURITIES STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE NA GORDANY  RETURN SECURITIES STREET BANK AND TRUST COMPANY  RETURN SECURITIES STREET BA	09-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (227,00	(227,000)
MACQUARIE GROUP – Refer Part B of Annexure D  16-Man-22 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  17-Man-22 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  19-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  20-Apr-22 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  21-Apr-22 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  22-Apr-22 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  32-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  32-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  32-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  32-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  32-Apr-22 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  33-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARIE G	11-Mar-22	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 (58,00	(58,000)
MACQUARIE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  20-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  21-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  24-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  25-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  26-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  27-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  28-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refe	15-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 350,00	350,000
MACQUARIE GROUP – Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ACQUARIE GROUP – Refer Part B of Annexure D  20-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ACQUARIE GROUP – Refer Part B of Annexure D  21-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ACQUARIE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ACQUARIE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY  ACQUARIE GROUP – Refer Part B of Annexure D  24-Apr-22 STATE STREET BANK AND TRUST COMPANY  ACQUARIE GROUP – Refer Part B of Annexure D  25-Apr-22 STATE STREET BANK AND TRUST COMPANY  ACQUARIE GROUP – Refer Part B of Annexure D  27-Apr-22 STATE STREET BANK AND TRUST COMPANY  ACQUARIE GROUP – Refer Part B of Annexure D  28-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE  ACQUARIE GROUP – Refer Part B of Annexure D  28-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Annexure D  ACQUARIE GROUP – Refer Part B of Ann	16-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (75,00	(75,000)
MACQUARIE GROUP – Refer Part B of Annexure D  20-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ACQUARIE GROUP – Refer Part B of Annexure D  21-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  22-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  23-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  24-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  25-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  27-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  28-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  28-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  30-Amay-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  30-Amay-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  30-Amay-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  30-Amay-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  30-Amay-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  30-Amay-22 STATE STREET BANK AND TRUST COMPANY ACQUARIE GROUP – Refer Part B of Annexure D  30-Amay-22 STATE S	17-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (210,00	(210,000)
MACQUARIE GROUP – Refer Part B of Annexure D  21-Apr-22 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  22-Apr-22 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  26-Apr-22 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  27-Apr-22 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  28-Apr-22 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  29-Apr-22 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  29-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  30-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  30-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  30-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 1,808 1,808	19-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 11,06	11,067
MACQUARIE GROUP – Refer Part B of Annexure D  22-Apr-22 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  26-Apr-22 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  27-Apr-22 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  28-Apr-22 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  29-Apr-22 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  29-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  30-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  30-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  30-May-22 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  30-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  30-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE N/a Ordinary 1,808 1,808	20-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (22	7) (227)
MACQUARIE GROUP – Refer Part B of Annexure D  26-Apr-22 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  27-Apr-22 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  28-Apr-22 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  29-Apr-22 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  29-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  3-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  3-May-22 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  3-May-22 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  3-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D  3-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan	21-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1	1) (11)
MACQUARIE GROUP – Refer Part B of Annexure D  27-Apr-22 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  28-Apr-22 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  29-Apr-22 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  29-Apr-22 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  39-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  40-May-22 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  41-S69  42-May-22 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  43-May-22 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  44-May-22 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  45-May-22 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	22-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (83	5) (835)
MACQUARIE GROUP – Refer Part B of Annexure D  28-Apr-22 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  29-Apr-22 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  102-May-22 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  103-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  103-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  104-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  104-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  105-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  106-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  107-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  108-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities	26-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary :	26
MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 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  102-May-22 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  103-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  104-May-22 STATE STREET BANK AND TRUST COMPANY MACQUARIE GROUP – Refer Part B of Annexure D  105-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  106-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  107-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  108-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  109-May-22 STATE STREET BANK AND	27-Apr-22	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 (30	4) (304)
MACQUARIE GROUP – Refer Part B of Annexure D  02-May-22 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  03-May-22 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  04-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 1,808 1,800	28-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (12	3) (123)
MACQUARIE GROUP – Refer Part B of Annexure D  03-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,569) (1,569)  04-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,808 1,800	29-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (25	3) (258)
MACQUARIE GROUP - Refer Part B of Annexure D  04-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,808 1,808	02-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 70	701
	03-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,56	9) (1,569)
	04-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,80	1,808

05-May-22 ST	TATE 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 72	72
06-May-22 ST	TATE 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 878	878
09-May-22 ST	TATE 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 (56	) (56)
10-May-22 ST	TATE 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 (1,743	) (1,743)
11-May-22 ST	TATE 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 5	3 53
12-May-22 ST	TATE 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 600	606
13-May-22 ST	TATE 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 193	3 193
16-May-22 ST	TATE 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 (762	) (762)
17-May-22 ST	TATE 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 (300	) (300)
18-May-22 ST	TATE 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 (795	) (795)
19-May-22 ST	TATE 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 (128,764	(128,764)
20-May-22 ST	TATE 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 83	2 82
23-May-22 ST	TATE 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 (17	) (17)
24-May-22 ST	TATE 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 2,883	3 2,883
25-May-22 ST	TATE 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 49	9 49
26-May-22 ST	TATE 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 16:	7 167
27-May-22 ST	TATE 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 (238,818	) (238,818)
16-Jun-22 ST	TATE 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 (80,000	(80,000)
08-Jul-22 ST	TATE 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 (50,000	(50,000)
11-Jul-22 ST	TATE 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 (136,000	) (136,000)
13-Jul-22 ST	TATE 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 7,85:	7,853
14-Jul-22 ST	TATE 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	5 6
15-Jul-22 ST	TATE 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 (144	(144)
18-Jul-22 ST	TATE 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 (449,914	(449,914)
19-Jul-22 ST	TATE 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 (120	) (120)
20-Jul-22 ST	TATE 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 102	2 102
21-Jul-22 ST	TATE 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 134	1 134
22-Jul-22 ST	TATE 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 (55,524	) (55,524)
25-Jul-22 ST	TATE 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 (204	) (204)
26-Jul-22 ST	TATE 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:	1 21
27-Jul-22 ST	TATE 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 28	3 28
28-Jul-22 ST	TATE 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 414	1 414
29-Jul-22 ST	TATE 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 68	3 68
01-Aug-22 ST	TATE 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 (171	) (171)
02-Aug-22 ST	TATE 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 (7,549	) (7,549)
03-Aug-22 ST	TATE 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 (31,000	) (31,000)
		Return of securities provided to secure a securities loan to THE	n/a	Ordinary (160,000	) (160,000)
11-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D		(===,===	

15-Aug-22	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	(60,000)	(60,000)
08-Sep-22	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	(1,149,000)	(1,149,000)
29-Sep-22	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	(1,588,000)	(1,588,000)
30-Sep-22	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	1,600,000	1,600,000
10-Oct-22	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	(3,000)	(3,000)
11-Oct-22	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	(29,000)	(29,000)
13-Oct-22	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	(126,000)	(126,000)
17-Oct-22	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	989,000	989,000
18-Oct-22	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	(1,800,000)	(1,800,000)
01-Nov-22	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	(80,139)	(80,139)
03-Nov-22	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	(2,700)	(2,700)
09-Nov-22	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	(550,000)	(550,000)
10-Nov-22	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	(622,000)	(622,000)
11-Nov-22	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	(4,000)	(4,000)
14-Nov-22	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	(639,000)	(639,000)
09-Dec-22	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	(472,000)	(472,000)
19-Dec-22	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	(1,284,000)	(1,284,000)
22-Dec-22	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	(389,161)	(389,161)
09-May-22	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	n/a	Ordinary	114,474	114,474
10-May-22	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	n/a	Ordinary	11,077	11,077
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(629)	(629)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,789)	(1,789)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,549)	(2,549)
16-May-22	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	n/a	Ordinary	424	424
17-May-22	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	n/a	Ordinary	180	180
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,747)	(4,747)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(112,527)	(112,527)
20-May-22	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	n/a	Ordinary	129	129
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(112)	(112)
24-May-22	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	n/a	Ordinary	77	77
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,009)	(4,009)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,373	4,373
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	530	530
24-Nov-21	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	(3,005)	(3,005)
21-Jan-22	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	(1,885)	(1,885)
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
08-Feb-22	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	(19)	(19)
09-Feb-22	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	(1)	(1)

10-Feb-22	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 (55	5) (55)
11-Feb-22	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 (1	1) (1)
14-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
15-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 7	6 76
17-Feb-22	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 (10	0) (10)
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	0 10
22-Feb-22	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 (70	(70)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7 7
24-Feb-22	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 (4	1) (4)
25-Feb-22	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 (16	5) (16)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,93	9 6,939
14-Mar-22	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 (170	(170)
15-Mar-22	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 (458	3) (458)
16-Mar-22	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 (220	(220)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,117	7) (2,117)
18-Mar-22	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 (3,878	3) (3,878)
21-Mar-22	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 (4	1) (4)
22-Mar-22	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 (4	1) (4)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	1 81
24-Mar-22	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 (33	3) (33)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	6 36
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9 9
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	3 33
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 7	6 76
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8 8
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	0 10
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 16	9 169
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8 8
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	6 16
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	7 17
12-Apr-22	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 (43	3) (43)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	9 49
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	7 27
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,26	3 2,263
13-May-22	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 (19	9) (19)
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16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 21	1 211
17-May-22	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 (3,048	3) (3,048)
10-Feb-22	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 10,80	10,805
11-Feb-22	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 (10,289	9) (10,289)
14-Feb-22	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 (51)	5) (516)
19-Apr-22	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 29,66	29,662
20-Apr-22	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 67	2 672
21-Apr-22	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 (2,20:	1) (2,201)
22-Apr-22	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 9,01	1 9,011
26-Apr-22	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 49	494
27-Apr-22	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 (5,802	2) (5,802)
28-Apr-22	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 37	76 376
29-Apr-22	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 76	763
02-May-22	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 2,99	2,995
03-May-22	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 (7,489	5) (7,485)
04-May-22	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 5,66	5,667
05-May-22	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 (33:	1) (331)
06-May-22	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 1,58	1,587
09-May-22	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 37	1 371
10-May-22	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 (5,829	9) (5,829)
11-May-22	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 (40!	5) (405)
12-May-22	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 (7,289	9) (7,289)
13-May-22	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 33	33 333
16-May-22	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 (1,485	5) (1,485)
17-May-22	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 (1,189	5) (1,185)
18-May-22	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 (7,35:	3) (7,353)
19-May-22	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 (10,00:	1) (10,001)
20-May-22	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 5	9 59
23-May-22	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	25 25
24-May-22	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 4,52	8 4,528
25-May-22	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 (32:	3) (323)
26-May-22	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 53	9 539
13-Jul-22	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 63	1 631
14-Jul-22	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 11	1 111
15-Jul-22	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 (58	3) (58)
18-Jul-22	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	8 8
19-Jul-22	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 (2:	1) (21)
20-Jul-22	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	3 3

21-Jul-22	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 12	7 127
22-Jul-22	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 (852	(852)
25-Jul-22	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 (342	(342)
26-Jul-22	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 (15	(15)
27-Jul-22	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 12	5 126
28-Jul-22	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 1,40	1 1,401
29-Jul-22	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 18	8 188
01-Aug-22	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 (192	(192)
02-Aug-22	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 (8,510	(8,510)
09-May-22	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	n/a	Ordinary 6,54	6,544
10-May-22	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	n/a	Ordinary 15	1 151
11-May-22	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	n/a	Ordinary 20	8 208
12-May-22	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	n/a	Ordinary 84	848
13-May-22	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	n/a	Ordinary 77:	8 778
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (109	(109)
17-May-22	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	n/a	Ordinary 5	3 53
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (138	(138)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (8,051	(8,051)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (5	(5)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (195	(195)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (86	(86)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,810	3,810
18-Mar-22	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 (33	(33)
21-Mar-22	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 (109	(109)
22-Mar-22	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 (634	) (634)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	2 12
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 22	3 223
25-Mar-22	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 (29	(29)
28-Mar-22	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 (41	(41)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	7 57
30-Mar-22	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 (40	(40)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	0 10
01-Apr-22	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 (119	) (119)
04-Apr-22	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 (110	(110)
05-Apr-22	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 (66	(66)
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	6 56
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,52	5 2,525
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 13:	3 133
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11-Apr-22	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	(34)	(34)
12-Apr-22	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	(2)	(2)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	68	68
19-Apr-22	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	(38)	(38)
20-Apr-22	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	(39)	(39)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	37	37
22-Apr-22	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	(86)	(86)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	654	654
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	10	10
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	124	124
02-May-22	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	(52)	(52)
03-May-22	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	(93)	(93)
04-May-22	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	(16)	(16)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
06-May-22	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	(83)	(83)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,585	21,585
08-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	240	240
11-Jul-22	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	(4,646)	(4,646)
12-Jul-22	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	(59)	(59)
13-Jul-22	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	(496)	(496)
14-Jul-22	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	(267)	(267)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	163	163
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
19-Jul-22	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	(715)	(715)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	556	556
21-Jul-22	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	(410)	(410)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	95	95
25-Jul-22	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	(113)	(113)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	450	450
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	252	252
28-Jul-22	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	(159)	(159)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	362	362
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
02-Aug-22	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	(91)	(91)
03-Aug-22	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	(202)	(202)
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04-Aug-22	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 (6	53) (63)
05-Aug-22	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 (7	73) (73)
08-Aug-22	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 (22	(224)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	30 130
10-Aug-22	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 (44	13) (443)
11-Aug-22	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 (49	94) (494)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary 4	77 477
15-Aug-22	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 (30	(304)
16-Aug-22	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 (5	51) (51)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	90 190
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	70 170
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 22,8	80 22,880
22-Aug-22	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 (12	23) (123)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,4	65 4,465
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	56 156
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 7,8	12 7,812
26-Aug-22	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 (21	(213)
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 62,0	67 62,067
30-Aug-22	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 (57	79) (579)
31-Aug-22	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 (27,42	(27,422)
01-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	50 350
02-Sep-22	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 (10,95	(10,956)
05-Sep-22	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 (25	59) (259)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 39,7	12 39,712
16-Dec-22	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 (36,98	(36,980)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12 12
21-Dec-22	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 (1	(13)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	9 9
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	21 21
30-Dec-22	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 (1	10) (10)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
04-Jan-23	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 (1	(12)
05-Jan-23	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	(3)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	23 23
09-Jan-23	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 (1	10) (10)
10-Jan-23	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	(8)
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11-Jan-23	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 (13	3) (13)
12-Jan-23	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 (33	3) (33)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	1 51
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	0 10
18-Jan-23	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 (23	3) (23)
19-Jan-23	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 (5	5) (5)
20-Jan-23	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 (12	2) (12)
23-Jan-23	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 (6	5) (6)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 568,91	2 568,912
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 6	8 68
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (142	2) (142)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (9,254	(9,254)
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (210,418	(210,418)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (262	2) (262)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,26	3 1,263
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (129	9) (129)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,47	1 5,471
06-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (40,000	(40,000)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (83,189	(83,189)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (214,167	7) (214,167)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,04	3 1,043
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,41	8 2,418
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 41,92	2 41,922
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (21,095	(21,095)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,856	(5,856)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,69	4 3,694
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (34,057	7) (34,057)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (325	5) (325)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,568	(1,568)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	9 89
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (390	(390)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,78	4 3,784
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	6 56
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 9	0 90
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,66	0 3,660
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	5 25
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 38	7 387

23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	118	118
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	121	121
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	341	341
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)	(351)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	176	176
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270)	(270)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	82	82
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	255	255
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,921	4,921
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,359)	(17,359)
05-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,868	15,868
08-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125	125
09-Nov-21	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	(935)	(935)
10-Nov-21	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	(5,837)	(5,837)
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,928	3,928
12-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(941)	(941)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	971	971
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(331)	(331)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(838)	(838)
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	172	172
		CREDIT SUISSE GROUP – Refer Part B of Annexure D		,		
19-Nov-21	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	(1,417)	(1,417)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,141	40,141
23-Nov-21	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	(3,836)	(3,836)
24-Nov-21	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	(47,734)	(47,734)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	304,027	304,027
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,189	1,189
25-Jan-22	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	(3,776)	(3,776)
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	883	883
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	714	714
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,153	4,153
31-Jan-22	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	(527)	(527)
01-Feb-22	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	(1,179)	(1,179)
02-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,063	1,063
03-Feb-22	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	(506)	(506)
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115	115
07-Feb-22	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	(209,824)	(209,824)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,798	2,798
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09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 10	7 107
10-Feb-22	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 (63,649	(63,649)
11-Feb-22	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 (1,205	(1,205)
14-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 29	9 299
15-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 20	5 205
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,069	(2,069)
17-Feb-22	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 (4,284	(4,284)
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 68	0 680
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 27,10	8 27,108
22-Feb-22	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 (39,144	(39,144)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 7,89	7 7,897
24-Feb-22	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 (110	(110)
25-Feb-22	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 (11,623	(11,623)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 75,22	6 75,226
14-Mar-22	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 (552	(552)
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 81	4 814
16-Mar-22	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 (3,827	(3,827)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 1,50	5 1,505
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,029	(2,029)
21-Mar-22	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 (4,805	(4,805)
22-Mar-22	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 (1,586	(1,586)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 40	1 401
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 12,39	8 12,398
25-Mar-22	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 (7,190	(7,190)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,98	8 3,988
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 13,99	5 13,995
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,43	9 1,439
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 10,20	9 10,209
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,14	9 1,149
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,17	1 1,171
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,99	4 1,994
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 63,76	8 63,768
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (92	(92)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,37	6 5,376
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,76	3 3,763
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 14,60	8 14,608
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,42	5 5,425
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,34	8 2,348
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12-May-22	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	(206,246)	(206,246)
13-May-22	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	(262)	(262)
16-May-22	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	(1,687)	(1,687)
21-Nov-22	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	(11,249)	(11,249)
22-Nov-22	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	(407)	(407)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,251)	(2,251)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,741	8,741
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	843	843
07-Dec-22	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	(67)	(67)
08-Dec-22	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	(193)	(193)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
22-Dec-22	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	(3,086)	(3,086)
23-Dec-22	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	(8,188)	(8,188)
10-Feb-22	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	445,519	445,519
11-Feb-22	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	(416,441)	(416,441)
14-Feb-22	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	(29,078)	(29,078)
19-Apr-22	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	284,270	284,270
20-Apr-22	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	(445)	(445)
21-Apr-22	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	2,212	2,212
22-Apr-22	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	(8,175)	(8,175)
26-Apr-22	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	(520)	(520)
27-Apr-22	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	6,106	6,106
28-Apr-22	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	(253)	(253)
29-Apr-22	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	(505)	(505)
02-May-22	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	(3,697)	(3,697)
03-May-22	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	9,054	9,054
04-May-22	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	(7,475)	(7,475)
05-May-22	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	260	260
06-May-22	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	(2,465)	(2,465)
09-May-22	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	(316)	(316)
10-May-22	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	(49,428)	(49,428)
11-May-22	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	352	352
12-May-22	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	6,683	6,683
13-May-22	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	(526)	(526)
16-May-22	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	(21,754)	(21,754)
17-May-22	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	1,486	1,486
18-May-22	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	(15,852)	(15,852)

19-May-22	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	(159,235)	(159,235)
20-May-22	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	(140)	(140)
23-May-22	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	(8)	(8)
24-May-22	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	67,589	67,589
25-May-22	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	275	275
26-May-22	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	(705)	(705)
13-Jul-22	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	(12,667)	(12,667)
14-Jul-22	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	(116)	(116)
15-Jul-22	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	202	202
18-Jul-22	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	(93)	(93)
19-Jul-22	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	141	141
20-Jul-22	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	(106)	(106)
21-Jul-22	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	(261)	(261)
22-Jul-22	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	1,376	1,376
25-Jul-22	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	546	546
26-Jul-22	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	(5)	(5)
27-Jul-22	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	(154)	(154)
28-Jul-22	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	(1,815)	(1,815)
29-Jul-22	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	(256)	(256)
01-Aug-22	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	(637)	(637)
02-Aug-22	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	(92,941)	(92,941)
09-May-22	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	n/a	Ordinary	32,981	32,981
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,228)	(11,228)
11-May-22	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	n/a	Ordinary	420	420
12-May-22	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	n/a	Ordinary	940	940
13-May-22	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	n/a	Ordinary	1,771	1,771
16-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(314)	(314)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
18-May-22	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	n/a	Ordinary	4,884	4,884
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(28,422)	(28,422)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(124)	(124)
23-May-22	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	n/a	Ordinary	307	307
24-May-22	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	n/a	Ordinary	9	9
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(991)	(991)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,169	4,169
10-Nov-21	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	(296)	(296)
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,019)	(2,019)
12-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	405	405

13   13   13   13   13   13   13   13	15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 30	307
18-00-75    SEPT SERIET FOUNDAME   The Control of the Control of	16-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (65:	2) (652)
1-14-1-12 STATE STATE STATE STATE STATE (SECONDARY CONTINUES AND CONTI	17-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 22	22 222
2-8   2-8	18-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 11	9 119
A Bright   A Bright	19-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (62)	0) (620)
### After 12 STATE SHEET DAME AND THIS COMPANY  **SHEET SAME A	22-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,300	(1,300)
2.5 box 2.5 CAT STREET BANK AND TRUST COMMAN.  Security of Common	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (14)	3) (148)
Section   Sect	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4,98	3 4,983
Display   Disp	25-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4,86	4,860
Columb 2   Columb 2	26-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10,03:	(10,031)
### CF-100-25 STATE STREET BANK AND TRUST COMPANY    STATE STREET BANK AND TRUST COMPANY   State of street state of Annabase D	03-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5,40	7 5,407
19 STATE STREET BANK AND TRUST COMPANY  SERVICE STREET BANK AND TRUST COMPANY  SERVICE STREET BANK AND TRUST COMPANY  SERVICE STREET BANK AND TRUST COMPANY  CREST STREET BANK AND TRUST COMPANY  CR	06-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,136	5) (3,136)
USFRESS CONCUM- Infert Part of American D  OR How 22 CANT STREET BANK AND TRUST COMPANY  STRESS CONCUM- Infert Part of American D  OR How 22 CANT STREET BANK AND TRUST COMPANY  CANT CO	07-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,24:	2) (1,242)
### ### ### ### ### ### ### ### ### ##	08-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (729	0) (720)
ORDIT SURSECT BANK AND TRUST COMPANY   3.465   3.455	09-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (30)	3) (308)
CREAT SUBSECTIONS—There Part Bild American D  13 Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE CREAT SUBSECTION CONTROL OF THE Part Bild American D  12 Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE CREAT SUBSECTION CONTROL OF THE Part Bild American D  15 Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE CREAT SUBSECTION CONTROL OF THE Part Bild American D  16 Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE CREAT SUBSECTION CONTROL OF THE Part Bild American D  17 Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE CREAT SUBSECTION CONTROL OF THE Part Bild American D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN RETURN OF SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of SUBSECTION CONTROL OF THE BILD AMERICAN D  18 Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN OF THE BILD AMERICAN D  18 Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN OF THE BIL	09-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 19,19	19,195
22 Nov-21 STATE STREET BANK AND TRUST COMPANY CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as counties loan to TITE CREAT STREET BANK AND TRUST COMPANY CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as counties loan to TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as counties loan to TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as counties loan to TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as counties loan to TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as counties loan from TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as counties loan from TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as counties loan from TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as screamed loan from TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as screamed loan to TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as screamed loan to TITE CREAT STREET BANK AND TRUST COMPANY Transfer of trust reposited to scream as screamed loan to TITE CREAT STREET BANK AND TRUST COMPANY Transfer of	10-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,46	3,465
COLOTI SUSSES GROUP—Refer Part 8 of Annexuse D  15-Nov-21 STATE STREET BANK AND TRUST COMPANY CARD SUSSES GROUP—Refer Part 8 of Annexuse D  15-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY Refer Part	11-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (21,136	5) (21,136)
CREDIT SURSE GROUP—Refer Part B of Annexure D  16 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  17 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  18 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  18 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  19 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  20 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  21 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  22 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  23 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  24 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  25 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  26 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  26 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  26 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  27 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  28 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  28 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  28 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  29 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  20 Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SURSES GROUP—Refer Part B of Annexure D  29 Nov-22 STATE STREET BANK AND TRUST COMPANY NOR GROUP—Refer Part B of Annexure D  20 Nov-22 STATE STREET BANK AND TRU	12-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5	50 50
CREDT SUISSE GROUP - Refer Part & Of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE 19-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 31-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of se	15-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5,18	5,184
Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE Return of securities provided to secure a securities loan to THE RETURN OF SECURITIES SECUR	16-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,12:	1) (1,121)
19-Nov-21 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  27-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUSSES GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AN	17-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	.5 15
CREDT SUISE GROUP—Refer Part B of Annexure D  22-Hov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE CREDT SUISE GROUP—Refer Part B of Annexure D  23-Hov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE CREDT SUISE GROUP—Refer Part B of Annexure D  24-Hov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE CREDT SUISE GROUP—Refer Part B of Annexure D  25-Hov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDT SUISE GROUP—Refer Part B of Annexure D  26-Hov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDT SUISE GROUP—Refer Part B of Annexure D  28-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP—Refer Part B of Annexure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP—Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP—Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP—Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP—Refer Part B of Annexure D  31-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP—Refer Part B of Annexure D  11-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP—Refer Part B of Annexure D  11-Apr-22 STATE STREET BANK AND TRUST COMP	18-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4,546	5) (4,546)
CREDIT SUISE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISE GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE CREDIT SUISE GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISE GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan from THE CREDIT SUISE GROUP – Refer Part B of Annexure D  28-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D  31-Apr-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D  31-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D  31-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D  31-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan	19-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (59)	2) (592)
CREDIT SUISSES GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSES GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSES GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSE GROUP – Refer Part B of Annexure D  28-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REDIT SUISSE GROUP – Refer Part B of Annexure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REGROUP – Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REGROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RETURN GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  31-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUP Ordinary RETURN GROUP – Refer Part B of Annexure D  11-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUP Ordinary ROUP – Refer Part B of Annexure D  11-Apr-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES TO SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES T	22-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 8	85 85
CREDIT SUISSE GROUP – Refer Part 8 of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSE GROUP – Refer Part 8 of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSE GROUP – Refer Part 8 of Annexure D  28-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part 8 of Annexure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSE GROUP – Refer Part 8 of Annexure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part 8 of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NG GROUP – Refer Part 8 of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NG GROUP – Refer Part 8 of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING NG GROUP – Refer Part 8 of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING NG GROUP – Refer Part 8 of Annexure D  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part 8 of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part 8 of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part 8 of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY NG GROUP – Refer Part 8 of Annexure D  16-Apr-22 STATE STREET BANK AND TRUST COMPANY NG GROUP – Refer Part 8 of Annexure D  17-Apr-22 STATE STREET BANK AND TRUST COMPANY NG GROUP – Refer Part 8 of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 65	650
CREDIT SUISSE GROUP - Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  REturn of securities provided to secure a securities loan to THE  28-Mar-22 STATE STREET BANK AND TRUST COMPANY  In GROUP - Refer Part B of Annexure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY  In GROUP - Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  ING GROUP - Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  31-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  31-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  31-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  31-Mar-22 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  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  15-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  16-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-Apr-2	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (193	7) (197)
28-Mar-22 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  29-Mar-22 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  30-Mar-22 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  31-Mar-22 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  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  13-Apr-22 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  14-Apr-22 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  15-Apr-22 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  15-Apr-22 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  15-Apr-22 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  15-Apr-22 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  16-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING Ordinary  17-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING Ordinary  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING Ordinar	25-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4,56	4,565
ING GROUP – Refer Part B of Annexure D  29-Mar-22 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  30-Mar-22 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  31-Mar-22 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  12-Apr-22 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  13-Apr-22 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  14-Apr-22 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  15-Apr-22 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  15-Apr-22 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  15-Apr-22 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  18-Apr-22 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  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  ROT ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  ROT ING GROUP – Refer Part B of Annexure D	26-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5,619	9) (5,619)
ING GROUP – Refer Part B of Annexure D  30-Mar-22 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  31-Mar-22 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  12-Apr-22 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  13-Apr-22 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  14-Apr-22 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  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities of securities loan from THE ING GROUP – Refer Part B of Annexure D  15-Apr-22 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  15-Apr-22 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  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	28-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 20	3 203
GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUP – Refer Part B of Annexure D  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUP – Refer Part B of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ROUP Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE ROUP Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan to THE ING ROUP Refer Part B of Annexure D	29-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,34	1,346
GROUP – Refer Part B of Annexure D  12-Apr-22 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  13-Apr-22 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  14-Apr-22 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  15-Apr-22 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  15-Apr-22 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  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	30-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (42:	1) (421)
ING GROUP – Refer Part B of Annexure D  13-Apr-22 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  14-Apr-22 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  15-Apr-22 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  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY	31-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,002	2) (1,002)
ING GROUP – Refer Part B of Annexure D  14-Apr-22 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  15-Apr-22 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  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D  ING G	12-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 11	.6 116
ING GROUP – Refer Part B of Annexure D  15-Apr-22 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  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING  7/a Ordinary (416) (416)	13-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 11	2 112
ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (416) (416)	14-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 37	70 370
	15-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3 3
	18-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (41)	5) (416)

19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1:	1) (11)
24-Aug-22	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 72,25	4 72,254
25-Aug-22	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 (70,548	3) (70,548)
26-Aug-22	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 89,94	7 89,947
29-Aug-22	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 (2,059	9) (2,059)
12-Sep-22	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 (30,088	(30,088)
14-Sep-22	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 25	0 250
19-Sep-22	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 12	124
30-Sep-22	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 (28,094	(28,094)
03-Oct-22	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 (2,920	(2,920)
04-Oct-22	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 44,97	44,971
06-Oct-22	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 (22,48	5) (22,485)
07-Oct-22	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 14	0 140
10-Oct-22	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 (2,36)	2) (2,362)
11-Oct-22	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 (44,219	9) (44,219)
13-Oct-22	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 39,15	39,154
17-Oct-22	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	5 235
18-Oct-22	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 (10	0) (10)
19-Oct-22	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 (44	5) (46)
20-Oct-22	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 20,19	8 20,198
21-Oct-22	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 16	0 160
27-Oct-22	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 (13,920	(13,920)
28-Oct-22	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 (17:	2) (172)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 23	3 233
01-Nov-22	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	9 659
02-Nov-22	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 21,17	21,171
03-Nov-22	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 (15,78:	(15,781)
04-Nov-22	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 (49	3) (48)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
09-Nov-22	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	6 6
10-Nov-22	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 (25)	2) (252)
23-Nov-22	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 (82:	1) (821)
24-Nov-22	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 (14	7) (147)
25-Nov-22	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 (19	5) (16)
28-Nov-22	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 12	124
29-Nov-22	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 (22,420	(22,420)
30-Nov-22	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 218,61	3 218,613
06-Dec-22	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 (248,199	(248,199)

14-Dec-22 STATE STI  16-Dec-22 STATE STI  29-Dec-22 STATE STI  04-Jan-23 STATE STI  05-Jan-23 STATE STI  10-Jan-23 STATE STI  12-Jan-23 STATE STI  20-Jan-23 STATE STI  20-Jan-23 STATE STI  23-Jan-23 STATE STI  23-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  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  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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary         1,235           Ordinary         (2,862           Ordinary         1:           Ordinary         45:           Ordinary         (1,781           Ordinary         (1,781           Ordinary         (1,781           Ordinary         (1,781           Ordinary         (1,782           Ordinary         (1,782           Ordinary         (1,656           Ordinary         (2,656           Ordinary         79,310           Ordinary         158,514           Ordinary         158,514	(2,862)  (1 11  7 457  (1,781)  (13,385)  (10,755)  (1,656)  9 9  79,310
16-Dec-22 STATE STI  29-Dec-22 STATE STI  04-Jan-23 STATE STI  05-Jan-23 STATE STI  10-Jan-23 STATE STI  12-Jan-23 STATE STI  13-Jan-23 STATE STI  20-Jan-23 STATE STI  20-Jan-23 STATE STI  23-Jan-23 STATE STI  23-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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  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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary 1:  Ordinary 45;  Ordinary (1,781  Ordinary (13,385  Ordinary (10,755)  Ordinary (1,656  Ordinary (2,656)  Ordinary (3,656)  Ordinary (79,316)	1 11 7 457 0) (1,781) 1) (72) 1) (13,385) 1) (10,755) 1) (1,656) 9 9
29-Dec-22 STATE STI  04-Jan-23 STATE STI  05-Jan-23 STATE STI  10-Jan-23 STATE STI  12-Jan-23 STATE STI  13-Jan-23 STATE STI  20-Jan-23 STATE STI  20-Jan-23 STATE STI  23-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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  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	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary         457           Ordinary         (1,781           Ordinary         (72           Ordinary         (13,385           Ordinary         (10,755           Ordinary         (1,656           Ordinary         9           Ordinary         79,310	(1,781) (1,781) (13,385) (10,755) (1,656) (1,656)
04-Jan-23 STATE STI  05-Jan-23 STATE STI  10-Jan-23 STATE STI  12-Jan-23 STATE STI  13-Jan-23 STATE STI  20-Jan-23 STATE STI  20-Jan-23 STATE STI  23-Jan-23 STATE STI  23-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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  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	n/a n/a n/a n/a n/a n/a	Ordinary (1,781  Ordinary (72  Ordinary (13,385  Ordinary (10,755  Ordinary (1,656  Ordinary (2,656  Ordinary (2,656)  Ordinary (3,656)  Ordinary (79,310)	(1,781) (72) (13,385) (10,755) (1,656) (1,656)
05-Jan-23 STATE STI  10-Jan-23 STATE STI  12-Jan-23 STATE STI  13-Jan-23 STATE STI  16-Jan-23 STATE STI  20-Jan-23 STATE STI  23-Jan-23 STATE STI  23-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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  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	Ordinary         (72           Ordinary         (13,385           Ordinary         (10,755           Ordinary         (1,656           Ordinary         9           Ordinary         79,310	) (72) ) (13,385) ) (10,755) ) (1,656) 9 9
10-Jan-23 STATE STI  12-Jan-23 STATE STI  13-Jan-23 STATE STI  16-Jan-23 STATE STI  20-Jan-23 STATE STI  23-Jan-23 STATE STI  23-Nov-21 STATE STI  24-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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  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	Ordinary         (13,385)           Ordinary         (10,755)           Ordinary         (1,656)           Ordinary         (2,656)           Ordinary         (3,656)           Ordinary         (3,656)           Ordinary         (3,656)           Ordinary         (3,656)	(13,385) (10,755) (1,656) 9 9
12-Jan-23 STATE STI  13-Jan-23 STATE STI  16-Jan-23 STATE STI  20-Jan-23 STATE STI  23-Jan-23 STATE STI  23-Nov-21 STATE STI  24-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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	n/a n/a n/a	Ordinary (10,755 Ordinary (1,656 Ordinary 9 Ordinary 79,310	(10,755) (1,656) 9 9
13-Jan-23 STATE STI  16-Jan-23 STATE STI  20-Jan-23 STATE STI  23-Jan-23 STATE STI  23-Nov-21 STATE STI  24-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary (1,656 Ordinary 9 Ordinary 79,310	9 9 79,310
16-Jan-23 STATE STI  20-Jan-23 STATE STI  23-Jan-23 STATE STI  23-Nov-21 STATE STI  24-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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 9	9 9
20-Jan-23 STATE STI  23-Jan-23 STATE STI  23-Nov-21 STATE STI  24-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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	n/a	Ordinary 79,310	79,310
23-Jan-23 STATE STI 23-Nov-21 STATE STI 24-Nov-21 STATE STI	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	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			
23-Nov-21 STATE STF	TREET BANK AND TRUST COMPANY  TREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 158,514	
24-Nov-21 STATE STF	TREET BANK AND TRUST COMPANY				158,514
			n/a	Ordinary 76	5 76
00-Nov 21 STATE ST		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (76	) (76)
05-N0V-21 STATE ST		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,426	5,426
10-Nov-21 STATE STR		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,071	) (3,071)
11-Nov-21 STATE STR		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 206	5 206
12-Nov-21 STATE STA		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,394	5,394
15-Nov-21 STATE STF		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,517	7 2,517
16-Nov-21 STATE STR		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,907)	) (2,907)
17-Nov-21 STATE STR		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (874	) (874)
18-Nov-21 STATE STF		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,036	) (3,036)
19-Nov-21 STATE STF		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (430	) (430)
22-Nov-21 STATE STF		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 289	289
23-Nov-21 STATE STF		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,680	) (1,680)
24-Nov-21 STATE STF		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (69	) (69)
25-Nov-21 STATE STF		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,293	3 1,293
26-Nov-21 STATE STF		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,059	) (3,059)
28-Mar-22 STATE STF		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,827	7 1,827
29-Mar-22 STATE STF		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 369	369
30-Mar-22 STATE STF		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (596	) (596)
31-Mar-22 STATE STF		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,420	) (1,420)
11-Apr-22 STATE STF		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (24	) (24)
12-Apr-22 STATE STF		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 178	3 178
13-Apr-22 STATE STE		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	) (1)
14-Apr-22 STATE STF		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 347	7 347
15-Apr-22 STATE STF		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3

18-Apr-22	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 (39	(391)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	1) (11)
10-May-22	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 12,5	81 12,581
11-May-22	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 (9,01	3) (9,013)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,6	84 4,684
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	.9) (19)
16-May-22	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 (91	8) (918)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	74 474
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,30	(1,303)
24-Aug-22	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 7,0	51 7,051
25-Aug-22	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 (13,42	(6) (13,426)
26-Aug-22	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 17,6	37 17,637
29-Aug-22	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 (40	(404)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,90	(5,900)
14-Sep-22	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	49 49
19-Sep-22	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	24 24
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,50	9) (5,509)
03-Oct-22	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 (57	(573)
04-Oct-22	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 (8	(86)
06-Oct-22	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	24 24
07-Oct-22	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	15 15
10-Oct-22	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 (25	(259)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,84	(4,843)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,2	88 4,288
17-Oct-22	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	26 26
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
20-Oct-22	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 2,2	13 2,213
21-Oct-22	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	17 17
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,52	(1,524)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	.9) (19)
31-Oct-22	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	26 26
01-Nov-22	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	73 73
02-Nov-22	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 (11	1) (111)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,55	(5,553)
20-Dec-21	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 2,2	05 2,205
21-Dec-21	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 (88	(881)
22-Dec-21	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	50 50

19-Jan-23	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 46,7	62 46,762
20-Jan-23	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 (4,4	29) (4,429)
23-Jan-23	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 6	84 684
07-Dec-21	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 4,2	65 4,265
08-Dec-21	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	90 90
12-Jan-22	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 23,0	89 23,089
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,5:	37) (1,537)
21-Feb-22	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 (23,33	(23,322)
22-Feb-22	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	17) (247)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	28) (128)
15-Mar-22	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 26,1	60 26,160
16-Mar-22	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:	20) (320)
17-Mar-22	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 1,6	80 1,680
18-Mar-22	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 9	10 910
22-Sep-22	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 (25,5:	15) (25,515)
26-Sep-22	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 297,1	18 297,118
27-Sep-22	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 (19,8)	(19,802)
28-Sep-22	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 (54,3:	21) (54,321)
29-Sep-22	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 94,3	94,317
30-Sep-22	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 (11,5)	09) (11,509)
03-Oct-22	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 (71,49	91) (71,491)
04-Oct-22	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 37,4	26 37,426
14-Oct-22	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 (274,1	37) (274,137)
17-Oct-22	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 (2,7:	24) (2,724)
18-Oct-22	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 159,0	40 159,040
19-Oct-22	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 (159,0-	(159,041)
11-Jan-22	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 7,2	7,249
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	25 125
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	74 174
14-Jan-22	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 (7,5	18) (7,548)
14-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	87 387
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	72 172
18-Mar-22	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 (2	51) (261)
28-Mar-22	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 (:	22) (22)
29-Mar-22	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	56 56
30-Mar-22	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 (!	90) (90)
31-Mar-22	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 (2	14) (214)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	79 179

12-Apr-22	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 (90	) (90)
14-Apr-22	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 120	120
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary :	1 1
18-Apr-22	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 (135	) (135)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	) (4)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,345	5 4,345
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,113	) (3,113)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,618	3 1,618
13-May-22	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 (6	) (6)
16-May-22	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 (317	) (317)
17-May-22	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 164	1 164
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	7 17
19-May-22	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 (119	) (119)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,436	) (1,436)
23-May-22	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 (271	) (271)
24-May-22	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 (247	) (247)
27-May-22	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 2,034	5 2,036
09-Jun-22	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 (2,528	) (2,528)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,15:	3,153
16-Jun-22	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 (2,210	) (2,210)
17-Jun-22	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 (143	) (143)
22-Jun-22	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 2,150	2,150
29-Jun-22	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 (451	) (451)
30-Jun-22	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 (112	) (112)
01-Jul-22	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 (74	) (74)
04-Jul-22	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 (11	) (11)
05-Jul-22	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 (692	) (692)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	) (3)
07-Jul-22	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 53:	1 531
12-Jul-22	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 (2,212	) (2,212)
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,630	4,630
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,505	5 3,505
22-Jul-22	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 20,688	3 20,688
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,993	) (3,993)
11-Aug-22	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 (14,145	) (14,145)
19-Aug-22	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 14,32!	5 14,325
22-Aug-22	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 (23,188	) (23,188)
23-Aug-22	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 23,286	23,280
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24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	0 30
25-Aug-22	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 75	3 753
26-Aug-22	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 5,98	8 5,988
29-Aug-22	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 (715	i) (715)
12-Sep-22	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 (10,545	(10,545)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	7 47
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	8 18
30-Sep-22	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 (9,762	(9,762)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,014	(1,014)
04-Oct-22	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 (143	(143)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	2 42
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	9 19
10-Oct-22	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 (462	(462)
11-Oct-22	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 (8,521	) (8,521)
13-Oct-22	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 7,54	7 7,547
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	1 31
18-Oct-22	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	2 2
19-Oct-22	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 (6	(6)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,992	(4,992)
21-Oct-22	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	9 9
27-Oct-22	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 (771	(771)
28-Oct-22	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 (S	9) (9)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	3 13
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	6 36
02-Nov-22	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 (56	j) (56)
03-Nov-22	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 6	6 66
04-Nov-22	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 (2	2) (2)
10-Nov-22	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 (13	(13)
23-Nov-22	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 (41	(41)
24-Nov-22	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 (8	(8)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	.) (1)
28-Nov-22	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	6 6
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
30-Nov-22	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 18,37	2 18,372
06-Dec-22	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 (20,858	(20,858)
07-Dec-22	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 2,33	5 2,335
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 10	4 104
14-Dec-22	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 (240	(240)
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16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	. 1
19-Dec-22	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 (2,530)	(2,530)
20-Dec-21	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 253	253
21-Dec-21	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 (223	(223)
22-Dec-21	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	4
19-Jan-23	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 1,975	1,975
20-Jan-23	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 1,810	1,810
23-Jan-23	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 (16	(16)
07-Dec-21	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 4,159	4,159
08-Dec-21	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 132	132
12-Jan-22	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 29,687	29,687
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,397	(7,397)
21-Feb-22	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 (23,931	(23,931)
22-Feb-22	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 (99	(99)
23-Feb-22	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 563	563
15-Mar-22	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 68,017	68,017
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,145)	(1,145)
17-Mar-22	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 2,882	2,882
18-Mar-22	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 (2,991	(2,991)
22-Sep-22	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 (54,995)	(54,995)
26-Sep-22	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 (14,155)	(14,155)
27-Sep-22	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 302	302
28-Sep-22	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 (153	(153)
29-Sep-22	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 363	363
30-Sep-22	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 (36	(36)
03-Oct-22	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 (137	(137)
04-Oct-22	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 (48	(48)
14-Oct-22	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 5,597	5,597
17-Oct-22	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 (6,614)	(6,614)
18-Oct-22	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 328	328
19-Oct-22	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 (328	(328)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,312	2,312
24-Nov-21	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 102	102
11-Jan-22	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 5,088	5,088
12-Jan-22	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 271	. 271
13-Jan-22	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 702	702
14-Jan-22	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 (8,475)	(8,475)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary 466	466

23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(466)	(466)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
02-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Dec-21	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	2,317	2,317
21-Dec-21	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	2,527	2,527
22-Dec-21	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	(1,794)	(1,794)
23-Nov-22	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	944,670	944,670
24-Nov-22	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	78,322	78,322
25-Nov-22	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	(50,413)	(50,413)
28-Nov-22	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 (	975,628)	(975,628)
15-Nov-22	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	n/a	Ordinary	6	6
29-Nov-22	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	n/a	Ordinary 8	,733,558	8,733,558
30-Nov-22	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	n/a	Ordinary	(53,152)	(53,152)
02-Dec-22	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	n/a	Ordinary (	224,037)	(224,037)
05-Dec-22	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	n/a	Ordinary 1	,943,326	1,943,326
23-Dec-22	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	n/a	Ordinary	305,715	305,715
05-Jan-23	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	n/a	Ordinary (9,	817,596)	(9,817,596)
12-Jan-23	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	n/a	Ordinary 7	,920,142	7,920,142
13-Jan-23	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	n/a	Ordinary (8,	807,962)	(8,807,962)
07-Dec-21	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	196	196
08-Dec-21	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	4
12-Jan-22	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	1,275	1,275
18-Feb-22	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	(618)	(618)
21-Feb-22	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	(770)	(770)
22-Feb-22	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)	(3)
23-Feb-22	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	(11)	(11)
15-Mar-22	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	684	684
16-Mar-22	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	(35)	(35)
17-Mar-22	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	8	8
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	25	25
26-Sep-22	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	281	281
27-Sep-22	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	4
28-Sep-22	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	(138)	(138)

29-Sep-22	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	460	460
30-Sep-22	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	(32)	(32)
03-Oct-22	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	(213)	(213)
04-Oct-22	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	248	248
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,364)	(1,364)
18-Oct-22	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	852	852
19-Oct-22	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	(852)	(852)
23-Nov-21	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	53	53
24-Nov-21	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	3	3
25-Nov-21	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	3	3
02-Dec-21	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	175	175
06-Jan-22	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	(53)	(53)
11-Jan-22	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	155	155
12-Jan-22	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	5	5
13-Jan-22	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	34	34
14-Jan-22	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	(175)	(175)
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Feb-22	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	73	73
22-Feb-22	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)	(2)
24-Feb-22	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	(272)	(272)
11-Apr-22	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	155	155
12-Apr-22	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	(155)	(155)
20-Dec-21	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	6	6
21-Dec-21	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	2	2
22-Dec-21	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	(3)	(3)
23-Dec-21	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	(4)	(4)
07-Dec-21	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	3,532	3,532
08-Dec-21	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	150	150
12-Jan-22	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	14,311	14,311
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,689)	(17,689)
21-Feb-22	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	(273)	(273)
22-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Feb-22	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)	(4)
15-Mar-22	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	3,847	3,847
16-Mar-22	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	(29)	(29)
17-Mar-22	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	113	113
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	106	106
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				

27-Sep-22	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 72	4 724
28-Sep-22	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 1,35	9 1,359
29-Sep-22	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 1,50	1 1,501
30-Sep-22	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 5,81	0 5,810
03-Oct-22	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 (653	(653)
04-Oct-22	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 1,68	4 1,684
14-Oct-22	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 (8,422	(8,422)
17-Oct-22	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 (3,664	(3,664)
18-Oct-22	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 1,51	4 1,514
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,514	(1,514)
23-Nov-21	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 22	7 227
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	8 18
11-Jan-22	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 97	3 973
12-Jan-22	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 5	5 55
13-Jan-22	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 9	8 98
14-Jan-22	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 (1,370	(1,370)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 50	0 500
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,37	3 1,373
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,06	7 2,067
12-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 15	5 155
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,749	(2,749)
16-Nov-21	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 (1,178	(1,178)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
19-Nov-21	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 (35	(35)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	6 26
23-Nov-21	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 (73	(73)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,06	0 6,060
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,94	2 5,942
26-Nov-21	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 (12,096	(12,096)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,25	8 1,258
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,259	(1,259)
20-Dec-21	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 48	6 486
21-Dec-21	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 8	2 82
22-Dec-21	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	2 2
23-Dec-21	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 (571	.) (571)
07-Dec-21	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 28,61	1 28,611
08-Dec-21	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 1,23	4 1,234
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A   A   A   A   A   A   A   A   A   A	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	222,259	222,259
2-9-6-20   SCH STEPT FOUND AND PRINTED COMPANY   1/100   1/1	18-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(202,191)	(202,191)
1,24,232 STAT SERTET FOUR ASS TREET COURSES   1,24,24,23 STAT SERTET FOUR ASS TREET COURSES   1,24,24,23 STAT SERTET FOUR ASS TREET COURSES   1,24,24,23 STAT SERTET FOUR ASS TREET COURSES   1,24,24,23 STAT SERTET FOUR ASS TREET COURSES   1,24,24,23 STAT SERTET FOUR ASS TREET COURSES   1,24,24,23 STAT SERTET FOUR ASS TREET COURSES   1,24,24,23 STAT SERTET FOUR ASS TREET COURSES   1,24,24,23 STAT SERTET FOUR ASS TREET COURSES   1,24,24,23 STAT SERTET FOUR ASS TREET COURSES   1,24,24,24,24,24,24,24,24,24,24,24,24,24,	21-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(44,923)	(44,923)
Section	22-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(186)	(186)
DOI: 10.0016/10.0016	23-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9,828	9,828
2.5 And 22. The Einstein Base Associated Control and Associated Co	15-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	85,413	85,413
2 Mode 22 CHAIS STREET BASK AND TREET COMPANY  AND STREET AND STREET BASK AND TREET COMPANY  AND STREET AND STREET BASK AND TREET COMPANY  AND STREET AND STREET BASK AND TREET COMPANY  AND STREET AND STREET BASK AND TREET COMPANY  AND STREET AND STREET BASK AND TREET COMPANY  AND STREET BASK AND TREE	16-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(857)	(857)
25-06-72   SMIT SIRET ROMA AND TRUST COMPANY	17-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,084	3,084
SOCIETY CONTENT CONTENT CONTAINS   COLUMN   CO	18-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(390)	(390)
23 Apr 2   SATE STREET BANK AND TRUST COMPANN   CONTROL OF A PRICE AND A PROCESSORY   CONTROL OF A PRICE AND A	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(77,250)	(77,250)
26-bg-20 CAST STREET BANK AND TREAT COMPANY  DOCTOR CREMENT (1904)  26-bg-20 CAST STREET BANK AND TREAT COMPANY  DOCTOR CREMENT (1904)  26-bg-20 CAST STREET BANK AND TREAT COMPANY  DOCTOR CREMENT (1904)  DO	26-Sep-22	2 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(23,497)	(23,497)
25-59-23 CATE STREET BANK AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COUNTY OF THE AND AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COUNTY OF THE AND AND TRUST COUNTY OF THE AND AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COUNTY OF THE AND AND TRUST COUNTY OF THE AND AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COMPANY   COUNTY OF THE AND AND TRUST COMPAN	27-Sep-22	2 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
SOCIETY CONTRIVENTED BANK AND TRUST COMPANY  OLIVER STREET BANK AND TRUST COMPANY  OLIVER STREET BANK AND TRUST COMPANY  OLIVER STREET BANK AND TRUST COMPANY  Trusted or Street Street be seen to be a forecast to the second street by the sec	28-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(164)	(164)
10-00-22 STATE STREET BANK AND TRUST COMPANY  COLFES CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFES CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFES CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFES CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFES CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFES CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  COLFE CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  CREAMER CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  CREAMER CREAMER CROUP— Refer Part 8 of Annexes 9  OF THE STREET BANK AND TRUST COMPANY  CREAMER CR	29-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	404	404
Ob-Obt-22 STATE STREET BANK AND TRUST COMPANY Bedam of securities provided to secure a securities born to THE OCHE OF SECURITIES STREET BANK AND TRUST COMPANY SOCIET GROBAL (GLOV)—Refer Part 8 of American To THE SOCIET GROBAL (GLOV)—Refer Part	30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(76)	(76)
0-6-00-22 STATE STREET BANK AND TRUST COMPANY 18-00-22 STATE STREET BANK AND TRUST COMPANY 18-00-20 STATE STREE	03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(134)	(134)
14-Oct 27 TRATE STREET BANK AND TRUST COMPANY TOUGH of this of securities to some a securities bank from THE 17-OCT 28 TRATE STREET BANK AND TRUST COMPANY TOUGH OF THE PART O	04-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	497	497
SOCIET CREMARIA GROUP— Finite Part 10 Annexus D  17 Oct 22 STATE STREET BANK AND TRUST COMPANY SOCIET CREMARIA GROUP— Finite Part 10 Annexus D  18 Oct 22 STATE STREET BANK AND TRUST COMPANY SOCIET CREMARIA GROUP— Finite Part 10 Annexus D  19 Oct 22 STATE STREET BANK AND TRUST COMPANY SOCIET CREMARIA GROUP— Finite Part 10 Annexus D  19 Oct 22 STATE STREET BANK AND TRUST COMPANY SOCIET CREMARIA GROUP— Finite Part 10 Annexus D  22 Hove 22 STATE STREET BANK AND TRUST COMPANY SOCIET CREMARIA GROUP— Finite Part 10 Annexus D  22 Hove 22 STATE STREET BANK AND TRUST COMPANY SOCIET CREMARIA GROUP— Finite Part 10 Annexus D  23 Hove 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  11 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  12 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  13 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  14 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  15 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  16 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  17 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  18 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  18 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  18 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  19 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  10 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  10 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  10 Jan 22 STATE STREET BANK AND TRUST COMPANY USS CREMARIA GROUP— Finite Part 10 Annexus D  11 Jan 22 STATE STREET BANK AND TRUST COMPAN			SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-CH-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities loan from THE  19-Oct 22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities loan from THE  22-Mov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities loan from THE  USS GROUP—Refer Part B of American D  24-Mov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities loan from THE  USS GROUP—Refer Part B of American D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities loan from THE  USS GROUP—Refer Part B of American D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities loan from THE  USS GROUP—Refer Part B of American D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities loan from THE  USS GROUP—Refer Part B of American D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities loan from THE  USS GROUP—Refer Part B of American D  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities to secure a securities loan from THE USS GROUP—Refer Part B of American D  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of table of securities loan from THE USS GROUP—Refer Part B of American D  10-SROUP—Refer Part B of American D  10-SRO			SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	·	
SOCIET GERERALE GROUP - Refer Part 8 of Annexure D  19-Oct 22 STATE STREET BANK AND TRUST COMPANY SOCIET GERERALE GROUP - Refer Part 8 of Annexure D  23-Nov 21 STATE STREET BANK AND TRUST COMPANY SOCIET GERERALE GROUP - Refer Part 8 of Annexure D  24-Nov 21 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  11-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  11-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  12-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  13-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  13-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  13-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  14-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  15-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  16-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  17-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Annexure D  18-lan-22 STATE STREET BANK AND TRUST COMPANY USE GROUP - Refer Part 8 of Anne	17-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(18,625)	(18,625)
23-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE US GROUP—Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE IN/a Drofinary SD S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	18-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,645	2,645
24-Nov-21 STATE STREET BANK AND TRUST COMPANY  11-Jan-22 STATE STREET BANK AND TRUST COMPANY  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  14-Jan-22 STATE STREET BANK AND TRUST COMPANY  14-Jan-22 STATE STREET BANK AND TRUST COMPANY  14-Jan-22 STATE STREET BANK AND TRUST COMPANY  15-More Part of Announce D  16-Mov-21 STATE STREET BANK AND TRUST COMPANY  16-More Part of Announce D  17-more of this of securities to secure a securities loan to THE UBS  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  17-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  17-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  18-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  18-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  18-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  18-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  18-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  18-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  18-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  18-more of this of securities to secure a securities loan from THE  18-Mov-21 STATE STREET BANK AND TRUST COMPANY  18-more of this of	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,645)	(2,645)
11-Jan-22 STATE STREET BANK AND TRUST COMPANY UNS GROUP – Refer Part B of Annexure D 12-Jan-22 STATE STREET BANK AND TRUST COMPANY Beturn of securities to secure a securities loan from THE 13-Jan-22 STATE STREET BANK AND TRUST COMPANY UNS GROUP – Refer Part B of Annexure D 13-Jan-22 STATE STREET BANK AND TRUST COMPANY UNS GROUP – Refer Part B of Annexure D 13-Jan-22 STATE STREET BANK AND TRUST COMPANY UNS GROUP – Refer Part B of Annexure D 14-Jan-22 STATE STREET BANK AND TRUST COMPANY CROUP – Refer Part B of Annexure D 14-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 09-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 10-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 11-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 11-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 11-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 11-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 11-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 11-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-Nov-21 STATE STREET BAN	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	526	526
UISS GROUP - Refer Part & of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UISS GROUP - Refer Part & of Annexure D  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  UISS GROUP - Refer Part & of Annexure D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE UISS GROUP - Refer Part & of Annexure D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UISS GROUP - Refer Part & of Annexure D  10-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part & of Annexure D  11-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part & of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part & of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part & of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part & of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part & of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part & of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part & of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - R	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	50	50
13-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS (ROUP – Refer Part B of Annexure D (1,644) (1,6	11-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,303	4,303
UBS GROUP – Refer Part B of Annexure D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure D  10-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  11-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  11-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  15-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  16-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  16-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan fro	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,410)	(3,410)
GROUP – Refer Part B of Annexure D  09-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSE GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  15-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  16-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE cREDIT SUISSE GROUP. Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from	13-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	175	175
CREDIT SUISSE GROUP - Refer Part B of Annexure D  10-Nov-21 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSE GROUP - Refer Part B of Annexure D  11-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  15-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  16-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Anne	14-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,644)	(1,644)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  11-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities provided to secure a securities loan to THE  Transfer of title of securities provided to secure a securities loan to THE  Transfer of title of securities provided to secure a securities loan from THE  Transfer of title of securities provided to secure a securities loan from THE  Transfer of title of securities provided to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities to secure a securities loan from THE  Transfer of title of securities provided to secure a securities loan from THE  Transfer of title of securities provided to secure a securities loan from THE  Transfer of title of securities provided to secure a securities loan from THE  Transfer of title of securities provided to secure a securities loan from THE  Transfer of title of securities provided to secure a securities loan from THE  Transfer of title of securities provided to secure a securities loan from THE  Transfer of title of securities of secure a securities loan from THE  Transfer of title of securities of secure a securities lo	09-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,060	1,060
12-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  15-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  16-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE  n/a Ordinary  (1,175)  (1,175)	10-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	209	209
CREDIT SUISSE GROUP – Refer Part B of Annexure D  15-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities provided to secure a securities loan to THE Transfer of title of securities provided to secure a securities loan to THE Transfer of title of securities provided to secure a securities loan to THE Transfer of title of securities provided to secure a securities loan to THE Transfer of title of securities to secure a securities loan to THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan to THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secur	11-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	372	372
CREDIT SUISSE GROUP – Refer Part B of Annexure D  16-Nov-21 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  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE N/a Ordinary (1,175) (1,175)	12-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,575	1,575
CREDIT SUISSE GROUP – Refer Part B of Annexure D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 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  22-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE N/a Ordinary  (1,175) (1,175)	15-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	609	609
CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 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  22-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (1,175) (1,175)	16-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,590)	(1,590)
18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 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  122-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  164 164 164 165 166 167 168 169 169 169 169 160 160 160 160 160 160 160 160 160 160	17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	300	300
19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (700) (700)  22-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 404 404  22-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE n/a Ordinary (1,175) (1,175)	18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	164	164
22-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,175) (1,175)	19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(700)	(700)
23-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,175) (1,175)	22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	404	404
	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,175)	(1,175)
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24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,1	90 1,190
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,2	12 2,212
26-Nov-21	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 (4,63	0) (4,630)
11-Apr-22	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 2	53 263
12-Apr-22	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 (26	3) (263)
20-Dec-21	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 1	20 120
21-Dec-21	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	2) (22)
22-Dec-21	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	15 15
23-Dec-21	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 (11	3) (113)
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary 31,6	31,634
06-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary (18,39	6) (18,396)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	91 191
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,28	0) (5,280)
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary (8,14	9) (8,149)
07-Dec-21	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 20,6	41 20,641
08-Dec-21	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 8	97 897
12-Jan-22	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 153,9	18 153,918
18-Feb-22	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 (76,08	3) (76,083)
21-Feb-22	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 (89,44	1) (89,441)
22-Feb-22	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	35 435
23-Feb-22	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 (2,08	6) (2,086)
15-Mar-22	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 71,7	71,740
16-Mar-22	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 (2,83	3) (2,833)
17-Mar-22	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 1,5	37 1,537
18-Mar-22	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 1,5	33 1,533
22-Sep-22	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 (55,42	4) (55,424)
26-Sep-22	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 (21,93	4) (21,934)
27-Sep-22	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 2,7	46 2,746
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,67	1) (1,671)
29-Sep-22	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 1,5	16 1,516
30-Sep-22	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 2,2	79 2,279
03-Oct-22	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 11,1	39 11,139
04-Oct-22	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 2,5	41 2,541
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (17,61	1) (17,611)
17-Oct-22	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 (3,83	9) (3,839)
18-Oct-22	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 4,3	39 4,339
19-Oct-22	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 (4,33	9) (4,339)
23-Nov-21	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 4	34 434
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10.00	24-Nov-21	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	266	266
April 10   April 10	11-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(244)	(244)
14.1.2.2 STATE STATE STATE ADMINISTRATION AND STATE CONTINUES AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND STATE CONTINUES AND ADMINISTRATION AND ADMIN	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	39	39
25   16   27   27   27   27   27   27   27   2	13-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	46	46
Add Review   SARE STREET SOURCE MANY INTERFEDITION CONTROL   SARE PORT OF CONTROL   SARE	14-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(542)	(542)
29 No. 2   SARS SHEET DAM AND THIS COMPANY   C.	22-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,814	2,814
10.00   10.0	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,814)	(2,814)
Bit Charles 2 DATA TREET BASK AGES TRUST CEREBRAY  ADVANCED FOR ACT OF THE ACT ACT ACT ACT ACT ACT ACT ACT ACT ACT	29-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)
## CONTROL OF THE TANK AND TRUST COMPANY    Control of	01-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9)	(9)
Columber   Columber	06-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
15   16   16   16   17   17   18   18   18   18   18   18	07-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
154 GEOLD - Before has a American Disc.  154 Feb. 22 TATE STREET BANK AND TRUST COMPANY  155 CROUNT - Research Disc.  155 Feb. 25 TATE STREET BANK AND TRUST COMPANY  150 Feb.	05-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)
06-06-02 STATE STREET BANK AND TRUST COMPANY Trusted or other for seminate provided to secure a securides born to 114-168C  06-16-02 STATE STREET BANK AND TRUST COMPANY Trusted or other for the foreign seminate provided to secure a securides born to 114-168C  10-16-02-22 STATE STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE AND ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE AND ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE AND ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE AND ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO BE ADDRESS OF TRUST STREET BANK AND TRUST COMPANY TO STATE OF THE TO STREET BANK AND TRUST COMPANY TO STATE OF THE TO STREET BANK AND TRUST COMPANY TO STATE OF THE TO STREET BANK AND TRUST COMPANY TO STATE OF THE TO STREET BANK AND TRUST COMPANY TO STATE OF THE TO STREET BANK AND TRUST COMPANY TO STATE OF THE TO STREET BANK AND TRUST COMPANY TO STREET BANK AND TRUST COMPANY TO STREET BANK AND TRUST COMPANY TO STREET BANK AND TRUST COMPANY TO STREET BANK AND TRUST COMPANY TO STREET BANK AND TRUST COMPANY TO STREET BANK AND TRUST COMPANY TO STREET BANK AND TRUST COMPANY TO STREET BANK AND TRUST	10-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11	11
05-Peb 22 STATE STREET BANK AND TRUST COMPANY (MICE CONTROL TO A CONTR	04-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11)	(11)
HISTORY CONCURS AND TRUST COMPANY  10 Febr 27 STATE STREET BANK AND TRUST COMPANY  Rectar of exercises provided to socrars a securities loan from THE  Rectar of securities in the Concurse of Securities International Provided Concursed in the Concurse of Securities International Provided Concursed in the Concursed International Provided Concursed International I	08-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)
GROUP Refer the bit of Annexus D  10 Nov-21 STATE STREET BANK AND TRUST COMPANY  Results of Securities to sociar a sociarities loan from THE  10 Nov-21 STATE STREET BANK AND TRUST COMPANY  Results of Securities to sociar a socialities loan to THE ING  11 Nov-21 STATE STREET BANK AND TRUST COMPANY  Results of Securities to sociar a socialities loan to THE ING  12 Nov-21 STATE STREET BANK AND TRUST COMPANY  Results of Securities to sociar a socialities loan to THE ING  13 Nov-21 STATE STREET BANK AND TRUST COMPANY  Results of Securities to sociar a sociaties loan from THE  14 Nov-21 STATE STREET BANK AND TRUST COMPANY  Results of Securities to sociar a sociaties loan from THE  15 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities to sociar a sociaties loan from THE  16 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities loan from THE  17 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities loan from THE  18 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities loan from THE  19 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities loan from THE  19 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities loan from THE  20 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities loan from THE  20 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities loan from THE  20 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities loan from THE  20 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities loan from THE  20 Nov-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities to sociar as sociates loan to THE ING  60 On-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities to sociar as sociates loan to THE ING  60 On-21 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities to sociar as sociates loan to THE ING  60 On-22 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities to sociar as sociates loan to THE ING  60 On-22 STATE STREET BANK AND TRUST COMPANY  RESUlts of Securities i	09-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
INSCRIPT—Refer and to financiars  10 Non-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to source a securities loan to THE ING  11 Non-22 STATE STREET BANK AND TRUST COMPANY RECURS of the description to source a securities loan from THE  12 Non-21 STATE STREET BANK AND TRUST COMPANY RECURS of the description to source a securities loan from THE  13 Non-21 STATE STREET BANK AND TRUST COMPANY RECURS of the description to source a securities loan from THE  14 Ordinary  15 Non-21 STATE STREET BANK AND TRUST COMPANY RECURS OF the STATE of A COMPANY RECURS OF THE STREET BANK AND TRUST COMPANY RECURS OF THE STREET B	10-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)	(3)
OROUGH - Refer Part 8 of Annexus D  11 Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  12 Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  15 Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  15 Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  16 Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  17 Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  18 Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  19 Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  10 Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  10 Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE NG GROUP - Refer Part 8 of Annexus D  10 Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUP - Refer Part 8 of Annexus D  10 Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUP - Refer Part 8 of Annexus D  10 Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUP - Refer Part 8 of Annexus D  10 Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUP - Refer Part 8 of Annexus D  10	09-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	58,298	58,298
12-Nov-21 STATE STREET BANK AND TRUST COMPANY  NO GROUP – Refer Part B of Annexuer D  13-Nov-21 STATE STREET BANK AND TRUST COMPANY  No GROUP – Refer Part B of Annexuer D  13-Nov-21 STATE STREET BANK AND TRUST COMPANY  Refurn of securities to secure a securities loan from THE  No Ordinary  13-Nov-21 STATE STREET BANK AND TRUST COMPANY  Refurn of securities provided to secure a securities loan to THE NO  24-Nov-21 STATE STREET BANK AND TRUST COMPANY  REfurn of securities to secure a securities loan to THE NO  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  REfurn of securities to secure a securities loan to THE NO  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  REfurn of securities to secure a securities loan to THE NO  25-Nov-23 STATE STREET BANK AND TRUST COMPANY  REfurn of securities to secure a securities loan to THE NO  25-Nov-24 STATE STREET BANK AND TRUST COMPANY  REfurn of securities to secure a securities loan to THE NO  25-Nov-25 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan to THE NO  30-Nov-24 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan to THE NO  30-Nov-25 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan from THE  30-Nov-26 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan from THE  30-Nov-26 STATE STREET BANK AND TRUST COMPANY  REGOLUP—Refer Part B of Annexure D  30-Nov-26 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan from THE  30-Nov-26 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan from THE  30-Nov-26 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan from THE  30-Nov-27 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan from THE  30-Nov-28 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan from THE  30-Nov-28 STATE STREET BANK AND TRUST COMPANY  REfurn of securities secure a securities loan	10-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,505)	(2,505)
IS-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  15-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  14-SEP  15-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  16-SEP  16-SEP  17-SEP	11-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,819	5,819
INIS GROUP – Refer Part 8 of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part 8 of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROBOUP – Refer Part 8 of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan to THE INIG GROUP – Refer Part 8 of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE ROBOUP – Refer Part 8 of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ROBOUP – Refer Part 8 of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ROBOUP – Refer Part 8 of Annexure D  12-SEO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ROBOUP – Refer Part 8 of Annexure D  12-SEO STATE STREET BANK AND TRUST COMPANY RETURN OF RESERVE THE STREET BANK AND TRUST COMPANY RETURN OF REFER PART 8 of Annexure D  12-SEO STATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART 8 of Annexure D  12-SEO STATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART 8 of Annexure D  12-SEO STATE STREET BANK AND TRUST COMPANY RETURN OF REFER PART 8 of Annexure D  12-SEO STATE STREET BANK AND TRUST COMPANY RETURN OF	12-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17	17
SROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY NO GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE NO GROUP – Refer Part B of Annexure D  30-Nov-21 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  13-Nov-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  14-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  16-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  17-So-35 Return of securities to secure a securities loan from THE ROGGOUP – Refer Part B of Annexure D  18-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  18-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  18-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  18-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  18-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  18-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  18-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  18-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  18-So-22 STATE STREET BANK AND TRUST COMPANY ROGGOUP – Refer Part B of Annexure D  18-So-22	15-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	38	38
ING GROUP - Refer Part B of Annexure D  26-Nov-21 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  29-Nov-21 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  30-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities used as equities loan to THE ING GROUP - Refer Part B of Annexure D  10-Dec-21 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  10-Dec-22 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  10-Dec-22 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  10-Dec-22 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  10-Dec-22 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  10-Dec-22 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  10-Dec-22 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  10-Dec-22 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  10-Dec-22 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  11-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of An	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(18,616)	(18,616)
GROUP – Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  102-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  103-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  104-Dec-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  105-Dec-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  107-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  108-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  109-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  109-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  109-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  109-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  109-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  109-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  119-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  119-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  119-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  119-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  119-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  119-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP	25-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	48,587	48,587
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  O1-Dec 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  O2-Dec 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  O3-Dec 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  O3-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  O6-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  O7-Dec 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  O7-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  O7-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  O9-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  13-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NG GROUP – Refer Part B of Annexure D  14-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NG GROUP – Refer Part B of Annexure D  14-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NG GROUP – Refer Part B of Annexure D  14-Dec 22 STATE STREET BANK AND TRUST COMPANY Return o	26-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,164)	(10,164)
GROUP - Refer Part B of Annexure D  O1-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O2-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  O3-Dec-21 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  O7-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING  O7-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  O7-Dec-21 STATE STREET BANK AND TRUST COMPANY  ROGROUP - Refer Part B of Annexure D  O8-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  NG GROUP - Refer Part B of Annexure D  O8-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  NG GROUP - Refer Part B of Annexure D  O9-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  NG GROUP - Refer Part B of Annexure D  13-Dec-22 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  14-Dec-22 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  14-Dec-22 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  14-Dec-22 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  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  GROUP - Refe	29-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,276	1,276
ING GROUP – Refer Part B of Annexure D  102-Dec-21 STATE STREET BANK AND TRUST COMPANY  103-Dec-21 STATE STREET BANK AND TRUST COMPANY  104-Dec-21 STATE STREET BANK AND TRUST COMPANY  105-Dec-21 STATE STREET BANK AND TRUST COMPANY  106-Dec-21 STATE STREET BANK AND TRUST COMPANY  107-Dec-21 STATE STREET BANK AND TRUST COMPANY  108-Dec-21 STATE STREET BANK AND TRUST COMPANY  109-Dec-21 STATE STREET BANK AND TRUST	30-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,585)	(12,585)
ING GROUP – Refer Part B of Annexure D  03-Dec-21 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  06-Dec-21 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  07-Dec-21 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  08-Dec-21 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  09-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  13-Dec-21 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  14-Dec-21 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  14-Dec-21 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  14-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Dec-21 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  12-Dec-21 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  22-Dec-21 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  3,125 3,125	01-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,654	4,654
GROUP - Refer Part B of Annexure D  OF-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O8-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O8-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O9-Dec-21 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  13-Dec-21 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  14-Dec-21 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  14-Dec-21 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  14-Dec-21 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  12-Dec-21 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  12-Dec-21 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  13-Dec-21 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  14-Dec-21 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  15-Dec-21 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  15-Dec-21 STATE	02-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,855	7,855
ING GROUP – Refer Part B of Annexure D  07-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  08-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  08-Dec-21 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  13-Dec-21 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  14-Dec-21 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  14-Dec-21 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  14-Dec-21 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  12-Dec-21 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  12-Dec-21 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  13-Dec-21 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  13-Dec-21 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  14-Dec-21 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  15-Dec-21 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	03-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(76,243)	(76,243)
ING GROUP – Refer Part B of Annexure D  08-Dec-21 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  09-Dec-21 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  13-Dec-21 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  14-Dec-21 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  14-Dec-21 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  12-Dec-21 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  13-Dec-21 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  14-Dec-21 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  15-Dec-21 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  15-Dec-21 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  15-Dec-21 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  15-Dec-21 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	06-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,311	1,311
ING GROUP – Refer Part B of Annexure D  09-Dec-21 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  13-Dec-21 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  14-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (2,277)  14-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (2,277)  22-Dec-21 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  23-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,185 3,185	07-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	598	598
GROUP – Refer Part B of Annexure D  13-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  14-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  22-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D  23-Dec-21 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  3,125 Refer Part B of Annexure D  23-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D  3,185 Refer Part B of Annexure D  3,185 Refer Part B of Annexure D	08-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	61,279	61,279
GROUP - Refer Part B of Annexure D  14-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  22-Dec-21 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  23-Dec-21 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  3,125 Refer Part B of Annexure D  23-Dec-21 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  3,185 Refer Part B of Annexure D	09-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(65,317)	(65,317)
GROUP - Refer Part B of Annexure D  22-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,125 3,125 ING GROUP - Refer Part B of Annexure D  23-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,185 3,185	13-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(518)	(518)
ING GROUP – Refer Part B of Annexure D  23-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,185 3,185	14-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,277)	(2,277)
				n/a	Ordinary		3,125
	23-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,185	3,185

24-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
30-Dec-21 S	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	2 2
31-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,48	5 1,485
03-Jan-22 S	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 (305	(305)
04-Jan-22 S	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 45,81	7 45,817
05-Jan-22 S	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 (42,376	(42,376)
06-Jan-22 S	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 69,61	4 69,614
07-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
20-Jan-22 S	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 (77,722	) (77,722)
21-Jan-22 S	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 (169	(169)
24-Jan-22 S	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 (507	) (507)
25-Jan-22 S	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 (462	) (462)
27-Jan-22 S	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 5,50	5,500
04-Feb-22 S	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 (8,699	) (8,699)
07-Feb-22 S	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 63,11	9 63,119
11-Feb-22 S	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 (63,119	) (63,119)
14-Feb-22 S	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 12,26	3 12,263
23-Feb-22 S	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 (11,207	) (11,207)
24-Feb-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,056	(1,056)
09-Dec-21 S	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 5,14	5,149
15-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,587	) (1,587)
11-Jan-22 S	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 39,60	39,600
12-Jan-22 S	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 (43,161	(43,161)
09-Nov-21 S	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 9,22:	3 9,223
10-Nov-21 S	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 (381	) (381)
11-Nov-21 S	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 88	6 886
12-Nov-21 S	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 (2	) (2)
15-Nov-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	) (4)
24-Nov-21 S	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 14,52-	4 14,524
25-Nov-21 S	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 30,30	1 30,301
26-Nov-21 S	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 (41,731	) (41,731)
29-Nov-21 S	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 26	0 260
30-Nov-21 S	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 6,600	6,600
01-Dec-21 S	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 31,56	8 31,568
02-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,946	(3,946)
03-Dec-21 S	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 (46,455	) (46,455)
				1	1
06-Dec-21 S	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 17-	4 174

08-Dec-21	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 35,34	35,347
09-Dec-21	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 (35,87	7) (35,877)
13-Dec-21	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 (6	8) (68)
14-Dec-21	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 (29	7) (297)
22-Dec-21	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 40	08 408
23-Dec-21	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 41	17 417
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	1) (1)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	1) (1)
31-Dec-21	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 19	95 195
03-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	0) (40)
04-Jan-22	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 5,96	5,968
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,52-	4) (5,524)
06-Jan-22	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 9,06	9,060
07-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	3) (3)
20-Jan-22	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 (8,38:	8) (8,388)
21-Jan-22	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 (8	9) (89)
24-Jan-22	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 (26	7) (267)
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,32	3,327
07-Feb-22	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 2,91	2,912
14-Feb-22	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 (2,76)	8) (2,768)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,72)	0) (4,720)
24-Feb-22	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 (68	6) (686)
18-Mar-22	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 18	180
28-Mar-22	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	63
29-Mar-22	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 5	50 50
30-Mar-22	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 (7:	9) (79)
31-Mar-22	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 (19	1) (191)
12-Apr-22	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	19 19
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	15 45
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	1) (1)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5)	0) (50)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	1) (1)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,57	78 1,578
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,12:	8) (1,128)
12-May-22	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 60	01 601
16-May-22	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 (13	2) (132)
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17-May-22	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 6	52 62
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (.	3) (3)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	2) (32)
20-May-22	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 (52	3) (523)
23-May-22	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	7) (97)
24-May-22	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	3) (93)
27-May-22	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 75	8 758
09-Jun-22	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 (93	9) (939)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,09	1,096
16-Jun-22	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 (76	4) (764)
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	9) (49)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
22-Jun-22	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 75	755
29-Jun-22	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 (14	7) (147)
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	0) (30)
01-Jul-22	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 (2	0) (20)
04-Jul-22	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	5 5
05-Jul-22	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 (25-	4) (254)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
07-Jul-22	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 18	7 187
12-Jul-22	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 (80	9) (809)
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,70	3 1,703
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,25	1,251
22-Jul-22	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 (34	0) (340)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	7) (17)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,51)	3) (1,513)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,48	1,484
22-Aug-22	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 (2,42-	(2,424)
23-Aug-22	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 2,39	9 2,399
24-Aug-22	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 (	7) (7)
25-Aug-22	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	66 66
26-Aug-22	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 64	640
29-Aug-22	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 (6	9) (69)
12-Sep-22	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 (59	3) (598)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	2) (12)
19-Sep-22	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 (	2) (2)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,26.	2) (1,262)
03-Oct-22	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 (38	4) (384)
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04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	3) (3)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	4) (4)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	3) (3)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	0) (50)
11-Oct-22	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 (82	1) (821)
13-Oct-22	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 72	26 726
17-Oct-22	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 (	6) (6)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	1) (1)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,64	1,640
21-Oct-22	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	2 2
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,42	4) (1,424)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	1) (1)
31-Oct-22	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 (26	2) (262)
01-Nov-22	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 (21	5) (215)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	8) (18)
03-Nov-22	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 :	12 12
04-Nov-22	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	9 9
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
09-Nov-22	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 (	2) (2)
10-Nov-22	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	9 9
23-Nov-22	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	5 5
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	1) (1)
25-Nov-22	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 45	454
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	4) (4)
29-Nov-22	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 43	37 437
30-Nov-22	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 9,56	9,567
06-Dec-22	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 (10,85	6) (10,856)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,22	1,222
08-Dec-22	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	51 61
14-Dec-22	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 (12	3) (123)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	5) (5)
29-Dec-22	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 83	80 830
04-Jan-23	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 48	484
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,24	0) (1,240)
12-Jan-23	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 (99	4) (994)
13-Jan-23	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 (20	4) (204)
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20-Jan-23	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 5,66	0 5,660
23-Jan-23	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 11,25	8 11,258
25-Nov-21	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 62	2 622
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
30-Nov-21	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 29	6 296
01-Dec-21	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 15	1 151
02-Dec-21	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 3,18	8 3,188
06-Dec-21	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 (1,341	) (1,341)
07-Dec-21	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 (5	9) (9)
08-Dec-21	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	7 7
09-Dec-21	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	.) (1)
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,34	1 1,341
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
15-Dec-21	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	(1)
17-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
22-Dec-21	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 (1,343	(1,343)
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
24-Dec-21	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	.) (1)
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,34	2 1,342
30-Dec-21	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 (443	(443)
31-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
04-Jan-22	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	2) (2)
06-Jan-22	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 (872	(872)
14-Jan-22	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 (510	(510)
17-Jan-22	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	(2)
18-Jan-22	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 68	2 682
19-Jan-22	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 (3	(3)
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
16-Feb-22	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 (13	(13)
17-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,13	3 1,133
22-Feb-22	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 (24	(24)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
24-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,210	(4,210)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary 29	2 292
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23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)	(292)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164	164
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143
12-Nov-21	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	(337)	(337)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
03-Dec-21	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	380	380
06-Dec-21	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	78	78
07-Dec-21	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	35	35
08-Dec-21	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	153	153
09-Dec-21	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	(392)	(392)
13-Dec-21	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	(31)	(31)
14-Dec-21	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	(135)	(135)
22-Dec-21	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	185	185
23-Dec-21	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	189	189
31-Dec-21	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	88	88
03-Jan-22	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	(18)	(18)
04-Jan-22	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	2,712	2,712
05-Jan-22	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	(2,508)	(2,508)
06-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,120	4,120
07-Jan-22	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	(2)	(2)
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,125)	(1,125)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,326)	(3,326)
28-Mar-22	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	5,033	5,033
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,100	1,100
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,765)	(1,765)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,234)	(4,234)
12-Apr-22	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	709	709
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,301	1,301
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15-Apr-22	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 2	2 2
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,458	(1,458)
19-Apr-22	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 (40	) (40)
10-May-22	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 56,240	56,240
11-May-22	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 (41,915	(41,915)
12-May-22	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 11,173	3 11,173
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,653	) (1,653)
16-May-22	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 (2,711	) (2,711)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,418	3 1,418
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,890	(4,890)
19-May-22	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 (920	) (920)
20-May-22	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 (9,981	) (9,981)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,875	(1,875)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,502)	) (1,502)
27-May-22	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 7,815	7,815
30-Sep-22	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 (7,783	(7,783)
03-Oct-22	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 (440	) (440)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	1 1
06-Oct-22	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 (33	) (33)
07-Oct-22	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 (6	) (6)
10-Oct-22	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 (214	) (214)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,382	) (3,382)
13-Oct-22	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 2,976	2,976
17-Oct-22	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 (32	) (32)
18-Oct-22	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 (8	) (8)
19-Oct-22	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 18	3 18
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,437	7 1,437
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (47	) (47)
27-Oct-22	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 (954	) (954)
28-Oct-22	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 18	3 18
31-Oct-22	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 (17	) (17)
01-Nov-22	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 26	5 26
02-Nov-22	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 (45	) (45)
03-Nov-22	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 71	1 71
04-Nov-22	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 (23	) (23)
07-Nov-22	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 (38	) (38)
09-Nov-22	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 9	9
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	) (5)
	1				1

2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	23-Nov-22	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 14	0 140
All Res 22   1812 TIBES DEBUNDAND THAT SEASON AND AND THAT SEASON AND THE SEASON AND THAT SE	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3	8 38
AND DESCRIPTIONS OF THE PRODUCT OF	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (:	(1)
20   20   20   20   20   20   20   20	28-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6 6
Mile Control   Mile	29-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8 8
100   100	30-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 25,68	2 25,682
## 00 CONTROL OF THE TOWN AND FIRST COMPANY    14 CONTROL OF THE STATE	06-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (29,175	(29,175)
1.5	07-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,39	9 3,399
GOUDY - Role Park S of Michael B   1997	08-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 22	1 221
19   19   19   19   19   19   19   19	14-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (397	7) (397)
06-Un-20 STATE STREET BANK AND TRUST COMPANY  TO STATE STREET BANK AND TRUST COMPANY	16-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4	0 40
So Size   STATE STREET BANK AND TRUST COMPANY   Society   Societ	29-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (197	7) (197)
10 pm 20 STATE STREET BANK AND TRUST COMPANY   10.684	04-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5	5 55
12-2 m-23 STATE STREET BANK AND TRUST COMPANY CONTROL OF A RESURS	05-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	7 27
13 Jan 22 FTATE STREET BANK AND TRUST COMPANY  Setum of accounties provided to secure a securities lasar to THE ING  DO John 22 STATE STREET BANK AND TRUST COMPANY  NOTIFICATION OF THE AND AND TRUS	10-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,684	(1,684)
150-200-23 STATE STREET BANK AND TRUST COMPANY  (20-300-22) STATE STREET BANK AND TRUST COMPANY  (20-300-20-22) STATE STREET BANK AND TRUST COMPANY  (20-300-22) STATE STREET BANK AND TRUST COMPANY  (20-300-22) STATE STREET BANK AND TRUST COMPANY  (20-300-20-22) STATE STREET BANK AND TR	12-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,374	(1,374)
20-Jan-23 STATE STREET BANK AND TRUST COMPANY MIGROUP—After Parts of American D 23-Jan-23 STATE STREET BANK AND TRUST COMPANY MIGROUP—After Parts of American D 23-Jan-23 STATE STREET BANK AND TRUST COMPANY MIGROUP—After Parts of American D 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securidise loan from THE NORMAN COMPANY Transfer of title of securities to secure a securidise loan from THE IP NORMAN COMPANY Transfer of title of securities to secure a securidise loan from THE IP NORMAN COMPANY Transfer of title of securities to secure a securidise loan from THE IP NORMAN COMPANY Transfer of title of securities to secure a securidise loan from THE IP NORMAN COMPANY NORMAN COMPANY Transfer of title of securities to secure a securities loan to THE IP NORMAN COMPANY NORMAN COMPAN	13-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (200	(200)
23-3an-2 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE JP.  AND Ordinary 19,664 18,66 1	16-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (:	(1)
NO. GROUP — Refer Part 8 of Announce D  20 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  21 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  22 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  23 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  24 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  07 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  08 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  09 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  00 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  00 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  00 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  10 Dec-21. STATE STREET BANK AND TRUST COMPANY  ANDROAM CHASE GROUP — Refer Part 8 of Announce D  11 Dec-22. STATE STREET BANK AND TRUST COMPANY  COURT GENERALE GROUP — Refer Part 8 of Announce D  12 Jan-22 STATE STREET BANK AND TRUST COMPANY  COURT GENERALE GROUP — Refer Part 8 of Announce D  12 Jan-22 STATE STREET BANK AND TRUST COMPANY  COURT GENERALE GROUP — Refer Part 8 of Announce D  12 Jan-22 STATE STREET BANK AND TRUST COMPANY  COURT GENERALE GROUP — Refer Part 8 of Announce D  13 Jan-24 STATE STREET BANK AND TRUST COMPANY  COURT GENERALE GROUP — Refer Part 8 of Announce D  14 Jan-25 STATE STREET BANK AND TRUST COMPANY  COURT GENERALE GROUP — Refer Part 8 of Announce D  15 Jan-22 STATE STREET BANK AND TRUST COMPANY  COURT GENERALE GROUP — Refer Part 8 of Announce D  16 Jan-22 STATE STREET BANK AND TRUST COMPANY  COURT GENERALE GROUP — Refer Part 8 of Announce D  16 Jan-22 STATE STREET BANK AND TRUST COMPANY	20-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 10,04	9 10,049
MORGAN CHASE GROUP — Refer Part B of Annexure D  21-Dec-21 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP— Refer Part B of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE 1.P.  MORGAN CHASE GROUP— Refer Part B of Annexure D  72-Dec-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP— Refer Part B of Annexure D  73-Dec-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP— Refer Part B of Annexure D  74-Dec-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP— Refer Part B of Annexure D  75-Dec-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP— Refer Part B of Annexure D  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE  76-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transf	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 19,66	4 19,664
MORGAN CHASE GROUP — Refer Part 8 of Annexuse D  22-Dec 21 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part 8 of Annexuse D  23-Dec 21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE LP.  07-Dec 21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE LP.  07-Dec 21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE LP.  08-Dec 21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NA Ordinary  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NA Ordinary  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NA Ordinary  21-deb 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NA Ordinary  22-deb 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NA Ordinary  23-deb 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NA Ordinary  24-deb 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NA Ordinary  15-Man-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NA Ordinary  15-Man-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE NA Ordinary  15-Man-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE NA Ordinary  15-Man-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan to THE NA ORDINARY  Transf	20-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 38	6 386
ANDIGAN CHASE GROUP – Refer Part B of Annexure D  O7-Dec-21 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part B of Annexure D  O7-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D  O8-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D  13-4eb-22 STATE STREET BANK AND TRUST COMPANY Transfer of SECURITIES TO SECURE SECURITIES TO SECURE A SECURITIES LOAN FROM THE SOCIETT GENERALE GROUP – Refer Part B of Annexure D  14-6 Ordinary SOCIETT GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETT GENERALE GROUP – Refer Part B of Anne	21-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (62	2) (62)
MORGAN CHASE GROUP—Refer Part B of Annexure D  07-Dec-21 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  12-Jan-22 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  12-Jan-22 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  18-Feb-22 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  18-Feb-22 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  22-Feb-22 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  13-Mar-22 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  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  17-Mar-22 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  18-Mar-22 STATE	22-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4	9 49
OR-Dec-21 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  12-Jan-22 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  18-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10,677  21-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10,677  22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NO Ordinary  23-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NO Ordinary  23-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NO Ordinary  30-Ordinary  30-Ordinary  30-Ordinary  30-Ordinary  31-Man-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE NO Ordinary  31-Ordinary  32-Ordinary  32-Ordinary  32-Ordinary  33-Ordinary  34-Ordinary  34-	23-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (373	3) (373)
SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  18-Feb-22 STATE STREET BANK AND TRUST COMPANY  Peturn of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  7/2 Ordinary  10,677  10,677  10,677  10,677  10,677  10,677  21-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  8/2 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a secu	07-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 76	4 764
SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  21-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  22-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  22-Feb-22 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  23-Feb-22 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  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  SOCIETE GENERALE GROUP - Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP - Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP - Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Mar-22 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  18-Mar-22 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  18-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP - Refer Part B of Annexu	08-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	0 20
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Feb-22 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  22-Feb-22 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  13-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 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  18-Mar-22 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  18-Mar-22 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  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 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  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Par	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 13,36	4 13,364
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Feb-22 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  23-Feb-22 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  15-Mar-22 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  16-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 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  17-Mar-22 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  18-Mar-22 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  18-Mar-22 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  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE N/a Ordinary  22-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  14,891  26-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  27-Sep-22 STATE STREET B	18-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10,677	(10,677)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  3,190 3,191 3,192 3,193 3,194 3,195 3,196 3,196 3,196 3,197 3,197 3,197 3,198 3,199 3,199 3,199 3,199 3,199 3,199 3,199 3,199 3,199 3,199 3,190	21-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,117	7) (3,117)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 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  16-Mar-22 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  17-Mar-22 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  18-Mar-22 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  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 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  18-Mar-22 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  18-Mar-22 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  18-Mar-22 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  18-Mar-22 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  18-Mar-22 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	22-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (13	3) (13)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Mar-22 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  17-Mar-22 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  18-Mar-22 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  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 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  26-Sep-22 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  27-Sep-22 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  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  (1,891) (1,891)	23-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (50	(50)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 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  18-Mar-22 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  122-Sep-22 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  14.655  26-Sep-22 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  17-Al Ordinary (1,891) (1,891) (1,891) (27-Sep-22 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  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/al Ordinary (4) (4)	15-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,19	0 3,190
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 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  122-Sep-22 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  126-Sep-22 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  174 Ordinary (1,891) (1,891)  175-Sep-22 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  175 Ordinary (1,891) (1,891) (1,891)	16-Mar-22	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:	3) (23)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 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  26-Sep-22 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  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 7/a Ordinary (1,891) (1,891) (1,891)	17-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9	5 95
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 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  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (4) (4)	18-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 34	9 349
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (4) (4)	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,655	(1,655)
	26-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,891	(1,891)
	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4	1) (4)

SCOTE DESIGNATION   Section   Sect	28-Sep-22	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	(56)	(56)
SOCIAL STANDARD TERM CONTROL OF CONTROL	29-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	26	26
Section   Control   Section   Sect	30-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,547	2,547
A 4-0-2-2 SARS STREET SARS AND REGISTED COMPANY  10-0-2-2 SARS STREET SARS AND	03-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(347)	(347)
17-00-07   SSES SIMIT BOOK AND TRIANT CONNOVAL	04-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	308	308
Section 20   Section 10   Section 20   Sec	14-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(982)	(982)
15 Apr 20   STATE STREET BASK AND TRUST COMPANY	17-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,850)	(1,850)
23 Ann 23 STATE STATE STATE AND AND STATE COMMANY   STATE of Annual Processing State Sta	18-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	21	21
ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT STERT SANK AND TRACI COMPANY  ANAMOS DI NUNT SANK AND TRACI COMPANY  ANAMOS	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(21)	(21)
US SOURCE FIRST STATE SAME AND TRUST COMPANY  1.3 Jan 20 STATE STATE SAME AND TRUST COMPANY  1.4 Jan 20 STATE STATE SAME AND TRUST COMPANY  1.4 Jan 20 STATE STATE SAME AND TRUST COMPANY  1.5 Jan 20 STATE STATE SAM	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	99	99
USG SOUP—Finder Face A Root Face Source Sour	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5	5
13 Sec. 20 TATE STREET BANK AND TRUST COMPANY   100 SECURE A	11-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	430	430
12-3   12-22   STATE STREET BANK AND TRUST COMPANY   Return of securities to securities loan to THE US   n/a Ordinary   (908)	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	16	16
GROUP - Full Print ST AND AND TRUST COMPANY   ASL, 180   A	13-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	58	58
MATINGS - Refer Part of American D  Obliano 23 STATE STREET BANK AND TRUST COMPANY Transfer of refer feet of Securities to secure a securities loan from No D-bano 23 STATE STREET BANK AND TRUST COMPANY And the securities in the Securities in Securities to secure as securities loan from No D-bano 22 STATE STREET BANK AND TRUST COMPANY And the securities in Securiti	14-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(608)	(608)
MANDES - Before Part B of Americans D  OP-340-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to MATIMO 3.1-Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE OCCUMANY SACROS GROUP - Refer Part B of Americans D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE OCCUMANY SACROS GROUP - Refer Part B of Americans D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE OCCUMANY SACROS GROUP - Refer Part B of American D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE OCCUMANY SACROS GROUP - Refer Part B of American D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE OCCUMANY SACROS GROUP - Refer Part B of American D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE OCCUMANY SACROS GROUP - Refer Part B of American D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE OCCUMANY SACROS GROUP - Refer Part B of American D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE OCCUMANY SACROS GROUP - Refer Part B of American D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE OCCUMANY SACROS GROUP - Refer Part B of American D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE OCCUMANY SACROS GROUP - Refer Part B of American D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE OCCUMANY SACROS GROUP - Refer Part B of American D  OF-569-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sec	13-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	45,190	45,190
Refer Part of Annexus D  31 - Aug 22 STATE STREET BANK AND TRUST COMPANY  Francisco of Bills of Securities to Secure a securities loan from THE  OLDMAN SACOS GOLDO—Refer Part of Annexus D  OLDMAN SA	06-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	540	540
OCIOMAN SACIS GROUP – Refer per 6 d'Anneueure D  OLISSP 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 6 d'Anneueure D  OLISSP 23 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 6 d'Anneueure D  133-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  14-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per 16 d'Anneueure D  15-Sep 22 STATE STREET BANK AND TRUST COMPANY COLUMAN SACIS GROUP – Refer per	09-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(45,730)	(45,730)
OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  112-440 113 Ordinary 112-440 113 13-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  14-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  16-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  16-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  12-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  12-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  12-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  14-04-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  14-04-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  14-04-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities ban to THE OQUIDMAN SACHS GROUP—Refer Part B of Annexuse D  16-04-04-04-04-04-04-04-04-04-04-04-04-04-	31-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 6,	073,030	6,073,030
GOLDMAN SACIS GROUP - Refer Part 6 of Annexuse D  13-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part 6 of Annexuse D  14-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part 6 of Annexuse D  15-5ep 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  16-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  16-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  17-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  18-5ep 22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  18-5ep 22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  18-5ep 22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  18-6ep 22 STATE STREET BANK AND TRUST COMPANY RETURN of restricts to secure a securities loan from THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  18-6ep 22 STATE STREET BANK AND TRUST COMPANY RETURN of restricts to secure a securities loan from THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  18-6ep 22 STATE STREET BANK AND TRUST COMPANY RETURN of restricts to secure a securities loan from THE GOLDMAN SACIS GROUP - Refer Part 8 of Annexuse D  18-6ep 22 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a sec	01-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(39,054)	(39,054)
GOLDMAN SACHS GROUP – Refer Part B of Amourae D  14-5ep-22 STATE STREET BANK AND TRUST COMPANY GOLDMAN SACHS GROUP – Refer Part B of Amourae D  15-5ep-22 STATE STREET BANK AND TRUST COMPANY Transfer of Stile of Securities to secure a securities Ioan from THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  16-5ep-22 STATE STREET BANK AND TRUST COMPANY GOLDMAN SACHS GROUP – Refer Part B of Amourae D  16-5ep-22 STATE STREET BANK AND TRUST COMPANY GOLDMAN SACHS GROUP – Refer Part B of Amourae D  22-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  27-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Ioan from THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  15-OCT AMOURAE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securities Ioan from THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  15-OCT AMOURAE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securities Ioan from THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  15-OCT AMOURAE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securities Ioan from THE OOLDMAN SACHS GROUP – Refer Part B of Amourae D  15-OCT AMOURAE SACHS SACHS PART BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securit	02-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	112,440	112,440
GOLDMAN SACHS GROUP - Refer Part B of Annexure D  15-Sep-22 STATE STREET BANK AND TRUST COMPANY  Fransfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  16-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  17-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  17-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Sep-22 STATE STREET BANK AND	13-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,5	58,712)	(3,558,712)
SGLDMANS ASCHS GROUP – Refer Part B of Annexure D  16-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan fr	14-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4	145,540)	(445,540)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY GOLDMAN SACHS GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY GOLDMAN SACHS GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY GOLDMAN SACHS GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY GOLDMAN SACHS GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY GOLDMAN SACHS GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  17-Sep Part B of Annexure D  18-Sep Part B of An	15-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	606,036	606,036
27-Sep-22 STATE STREET BANK AND TRUST COMPANY  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  O3-Nov-22 STATE STREET BANK AND TRUST COMPANY  O4-Nov-22 STATE STREET BANK AND TRUST COMPANY  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ODIMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ODIMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ODIMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ODIMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ODIMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of	16-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7	(61,822)	(761,822)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  13-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  155,073 15 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  155,073 15 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary Transfer of title of securities to secure a securities loan from THE n/a Ordinary Transfer of title of securities to secure a securities loan from THE n/a Ordinary Transfer of title of securities to secure a securities loan from THE n/a Ordinary Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE n/a Ordinary Transfer of title of securities to secure	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,2	34,546)	(1,234,546)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  09-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  13-Nov-22 STATE STREET BAN	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	492,198	492,198
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  155,073  156  157,073  158  159,073  159  159,073  159  159,073  159  159,073  159  159  159  159  159  159  159  15	14-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (8	35,347)	(835,347)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Told Ordinary 29,389 22 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Told Ordinary 29,389 20 20 20 20 20 20 20 20 20 20 20 20 20	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,	302,076	2,302,076
GOLDMAN SACHS GROUP - Refer Part B of Annexure D  109-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	155,073	155,073
GOLDMAN SACHS GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  70 Ordinary 70 Ordinar	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	85,056	85,056
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  13-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  13-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  14-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	373,560	373,560
GOLDMAN SACHS GROUP - Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,450,716) (1,450,716)  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (30,101) (30,001)  22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary (29,389) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary (29,389) 22-Nov-22 STATE STREET BANK AND TRUST COMPANY GOLDMAN SACHS GROUP - Refer Part B of Annexure D	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17,472	17,472
GOLDMAN SACHS GROUP - Refer Part B of Annexure D  21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 29,389 2  GOLDMAN SACHS GROUP - Refer Part B of Annexure D	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	706,088	706,088
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,4	50,716)	(1,450,716)
GOLDMAN SACHS GROUP — Refer Part B of Annexure D	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(30,101)	(30,101)
23 No. 23 CEATE CEDEST DANY AND TRUCK COMPANY. Below of countries and the country of the country	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	29,389	29,389
23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (1,295,560) (1,295,560) (1,295,560)	23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,2	95,560)	(1,295,560)

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### ADM AND PARTIES TORK OF TRACE CONTROL CONTROL AND AND AND AND AND AND AND AND AND AND	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
Display   Control   Cont	05-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(967,130)	(967,130)
25-20-22 STACE EMET BANK AND FIRST COMPANY   1.266-24 And 1.266-24 A	20-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,026,794	2,026,794
16-69-20   STATE TRACE FOOK AND PRICE COMPANY   TO A CONTROL TO A CO	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	195,452	195,452
15	12-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,260,842	2,260,842
Science   Scie	14-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	30	30
GR DOT 20 ONT ETHER SIMM AND TRUST COOPEN ORDING SIMM SERVICE SIMM AND TRUST COOPEN ORDING SIMM SERVICE SIMM AND TRUST COOPEN ORDING SIMM SERVICE SIMM AND TRUST COOPEN ORDING SIMM SERVICE SIMM AND TRUST COOPEN ORDING SIMM SERVICE SIMM AND TRUST COOPEN ORDING SIMM SERVICE SIMM AND TRUST COOPEN ORDING SIMM SERVICE SIMM SERVICE SIMM AND TRUST COOPEN ORDING SIMM SERVICE SIMM SERVICE SIMM AND TRUST COOPEN ORDING SIMM SERVICE SIMM SERVI	19-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	264	264
Go   Go   20   TATE DETECT SAM AND TRACE COMMANY   Control of Part of a Annexion S   Go   Go   Go   Go   Go   Go   Go	30-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,185,108)	(1,185,108)
10-02-22 CATE STREET BANK AND TRUST COMPANY   Company of the server is eventher bank to the DM   Company of the server is defined by the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Company of the Server of the Server of the Company of the Server of the S	03-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(98,812)	(98,812)
GOOD - Supplement   12   12   12   12   12   12   12   1	04-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(54,780)	(54,780)
15 GET 20 STATE STREET BANK AND TRUST COMMANY  Some of the provided by commany accordance source as sources board on THE RIG  11 GET 22 STATE STREET BANK AND TRUST COMMANY  Some of the provided by commany accordance board on THE RIG  13 GET 22 STATE STREET BANK AND TRUST COMMANY  SOME of the provided by commany accordance board on THE RIG  14 GET 22 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the commany accordance board on THE RIG  15 GET 22 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the commany accordance board on THE RIG  15 GET 22 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the commany accordance board on THE RIG  15 GET 22 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the description to source a source board on THE RIG  15 GET 22 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the description to source a source board on THE RIG  15 GET 22 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the description to source a source board on THE RIG  16 GET 22 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the description to source a source board on THE RIG  16 GET 22 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the description to source a source board on THE RIG  16 GET 22 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the description to source a source board on THE RIG  16 GET 25 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the description to source a source board on THE RIG  16 GET 25 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the description to source a source board on THE RIG  16 GET 25 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the description to source a source board on THE RIG  16 GET 25 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the right of description to source a source board on THE RIG  16 GET 25 STATE STREET BANK AND TRUST COMMANY  Beautiful accordance of the right of the right of the right of the right	06-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(17,255)	(17,255)
11 OR 22 TATE STREET BANK AND TRUST COMPANY   CAPACIDAD	07-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	121	121
13-00-22 STATE STREET BANK AND TRUST COMPANY   10-000   10-000   10-000   10-000   10-000   10-000   10-000   10-000   10-00	10-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(43,267)	(43,267)
17 Oct 22 STATE STREET BANK AND TRUST COMPANY	11-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(771,232)	(771,232)
18 OLD 22 STATE STREET BANK AND TRUST COMPANY Refuse of extender societies based from THE Refuse of Company Refuse of State STREET BANK AND TRUST COMPANY Refuse of Executions provided to secure a societies base from THE Refuse of Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY REfuse of State STREET BANK AND TRUST COMPANY Refuse of State STREET BANK AND TRUST COMPANY REfuse of State STREET	13-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	675,654	675,654
No. GROUP — Refer hart of Anneueure D	17-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,004)	(1,004)
GOLDP - Refer Part & of Annexus D  20 Oct -22 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a securities loan from THE NG GOLDP - Refer Part & of Annexus D  22 Oct -22 STATE STREET BANK AND TRUST COMPANY Reform of Securities provided to secure a securities loan from THE OCK -22 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a securities loan from THE NG GOLDP - Refer Part & of Annexus D  23 Oct -22 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities South to THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities South to THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities South to THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities South to THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of Securities South or Securities South to THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of Securities South or Securities South to THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of Securities South or Securities South to THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of Securities South or Securities South or THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of Securities South or Securities South from THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of Securities South or Securities South from THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of Site of Securities South or Securities South from THE ING GOLDP - Refer Part & of Annexus D  10 Nov22 STATE STREET BANK AND TRUST COMPANY Transfer of S	18-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	281	281
21-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  1/a Ordinary 370 3  370 370 370 370 370 370 370 370 370 370	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(334)	(334)
NG GROUP – Refer Part B of Annexure D  27-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (85.28)  28-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (85.28)  31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (85.00)  01-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE (85.00) 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE (85.00) 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (86.00) 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (86.00) 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (86.00) 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  05-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Receive The 8 of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Rec	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	260,464	260,464
GROUPRefer Part 8 of Anneuers D  28-Oct -22 STATE STREET BANK AND TRUST COMPANY GROUPRefer Part 8 of Anneuers D  31-Oct -22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUPRefer Part 8 of Anneuers D  01-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUPRefer Part 8 of Anneuers D  02-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUPRefer Part 8 of Anneuers D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUPRefer Part 8 of Anneuers D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUPRefer Part 8 of Anneuers D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUPRefer Part 8 of Anneuers D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUPRefer Part 8 of Anneuers D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUPRefer Part 8 of Anneuers D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUPRefer Part 8 of Anneuers D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUPRefer Part 8 of Anneuers D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUPRefer Part 8 of Anneuers D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUPRefer Part 8 of Anneuers D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  07-No Ordinary  12-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  08-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  09-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  09-Nov-22 STATE STREET BANK AND TRUST COMPANY NG GROUPRefer Part 8 of Anneuers D  10	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	379	379
31-Oct-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part 8 of Annexure D  01-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part 8 of Annexure D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part 8 of Annexure D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY TO A SCREET PART B Of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY TO A SCREET PART B OF Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B Of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY TO A SCREET PART B OF Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY TO A SCREET PART B OF Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY	27-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(361,291)	(361,291)
ING GROUP - Refer Part & of Annexure D  O1-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  O2-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  O3-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  O4-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities oscure as ecurities loan from THE ING GROUP - Refer Part & of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as ecurities loan from THE ING GROUP - Refer Part & of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as ecurities loan from THE ING GROUP - Refer Part & of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as ecurities loan from THE ING GROUP - Refer Part & of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer Part & of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer Part & of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer Part & of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer Part & of Annexure D  10-Nov-22 STATE STREET BAN	28-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,581)	(8,581)
GROUP – Refer Part B of Annexure D  02-Nov-22 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  03-Nov-22 STATE STREET BANK AND TRUST COMPANY IT ander of title of securities row secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY IT ander of title of securities row secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  08-Nov-22 STATE STREET BANK AND TRUST COMPANY IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  09-Nov-22 STATE STREET BANK AND TRUST COMPANY IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY IT and for title of securities row securities loan from THE ING ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	795	795
GROUP – Refer Part B of Annexure D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Refer Part B of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  10-Nov-22 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  23-Nov-22 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  24-Nov-22 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  24-Nov-22 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  25-Nov-22 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  25-Nov-22 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  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AN	01-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,858)	(3,858)
ING GROUP – Refer Part B of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE ROUP ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure D  10-Refer Part B	02-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,711)	(13,711)
GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY ITransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O9-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  O9-Nov-22 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  O7-Nov-22 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  O7-Nov-22 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  O7-Nov-22 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  O7-Nov-22 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  O7-Nov-22 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  O7-Nov-22 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  O7-Nov-22 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  O7-Nov-22 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  O7-Nov-22 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  O7-Nov-22 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  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14,395	14,395
ING GROUP – Refer Part B of Annexure D  09-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 10-Nov-22 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  23-Nov-22 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  24-Nov-22 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  25-Nov-22 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  25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  10-Nov-22 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  10-Nov-22 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  10-Nov-22 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  10-Nov-22 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  10-Dec-22 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  10-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(815)	(815)
ING GROUP – Refer Part B of Annexure D  10-Nov-22 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  23-Nov-22 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  24-Nov-22 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  25-Nov-22 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  25-Nov-22 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  28-Nov-22 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  29-Nov-22 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  30-Nov-22 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  30-Nov-22 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  30-Nov-22 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  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	393	393
GROUP – Refer Part B of Annexure D  23-Nov-22 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  24-Nov-22 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  74-Nov-22 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  85-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ROW-22 STATE STREET BANK AND TRUST COMPANY ROW-23 STATE STREET BANK AND TRUST COMPANY ROW-24 STATE STREET BANK AND TRUST COMPANY ROW-25 STATE STREET BANK AND TRUST COMPANY ROW-26 STATE STREET BANK AND TRUST COMPANY ROW-27 STATE STREET BANK AND TRUST COMPANY ROW-28 STATE STREET BANK AND TRUST COMPANY ROW-29 STATE STREET BANK AND TRUST COMPANY ROW-29 STATE STREET BANK AND TRUST COMPANY ROW-20 STATE STREET BANK AND TRUST	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	236	236
GROUP - Refer Part B of Annexure D  24-Nov-22 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  25-Nov-22 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  28-Nov-22 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  29-Nov-22 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  30-Nov-22 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  30-Nov-22 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  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  4,221,201 4,221,201 6,792,650) 7,400 Figure - Refer Part B of Annexure D  6,792,650) 7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  7,700 Figure - Refer Part B of Annexure D  8,700 Figure - Refer Part B of Annexure D  8,700 Figure - Refer Part B of Annexure D  8,700 Figure - Refer Part B of Annexure D  9,700 Figure - Refer Part B of Annexure D  9,700 Figure - Refer Part B of Annexure D  9,700 Figure - Refer Part B of Annexure D	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(914)	(914)
GROUP – Refer Part B of Annexure D  25-Nov-22 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  1.498 (1.498) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 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  29-Nov-22 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  30-Nov-22 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  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (4,792,650) (4,792,650)	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,023)	(4,023)
GROUP - Refer Part B of Annexure D  28-Nov-22 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  29-Nov-22 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  30-Nov-22 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  30-Nov-22 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  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (4,792,650) (4,792,650)	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(747)	(747)
ING GROUP – Refer Part B of Annexure D  29-Nov-22 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  30-Nov-22 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  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING  (4,792,650) (4,792,650)	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,498)	(1,498)
ING GROUP – Refer Part B of Annexure D  30-Nov-22 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  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING  (4,792,650) (4,792,650)	28-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	788	788
ING GROUP – Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (4,792,650) (4,792,650) (4,792,650)	29-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	376	376
	30-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,221,201	4,221,201
	06-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,792,650)	(4,792,650)

07-Dec-22	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	539,672	539,672
08-Dec-22	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	34,092	34,092
14-Dec-22	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	2,778	2,778
16-Dec-22	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	319	319
29-Dec-22	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	(110,914)	(110,914)
04-Jan-23	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	14,025	14,025
05-Jan-23	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	(124)	(124)
10-Jan-23	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	(262,608)	(262,608)
12-Jan-23	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	(207,734)	(207,734)
13-Jan-23	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	(30,172)	(30,172)
16-Jan-23	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	16	16
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,513,539	1,513,539
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,008,002	3,008,002
24-Oct-22	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	261,329	261,329
19-Jan-23	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	(203,798)	(203,798)
20-Jan-23	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	2,113	2,113
23-Jan-23	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	(1,139)	(1,139)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	999,270	999,270
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(999,270)	(999,270)
24-Oct-22 S	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	2,036,842	2,036,842
19-Jan-23	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	(1,457,255)	(1,457,255)
20-Jan-23	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	(10,979)	(10,979)
23-Jan-23	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	(1,349)	(1,349)
22-Sep-22	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	219,046	219,046
26-Sep-22	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	(90,266)	(90,266)
27-Sep-22	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	(669)	(669)
28-Sep-22	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	43,898	43,898
29-Sep-22	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	70,606	70,606
30-Sep-22	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	12,012	12,012
03-Oct-22	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	100,036	100,036
04-Oct-22	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	57,142	57,142
14-Oct-22	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	(288,147)	(288,147)
17-Oct-22	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	(123,657)	(123,657)
18-Oct-22	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	121,279	121,279
19-Oct-22	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	(121,280)	(121,280)
19-Jan-23 S	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	468	468
	CTATE CENTER DANK AND TRUET COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	12	12
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D				

OS OCI 22 STATE STREET BARM, AND TRUST COMPANY  (SCHILL) THE AND TAX STREET BARM, AND TRUST COMPANY  (ACT)  ON CREATE STREET BARM, AND TRUST COMPANY  (ACT)  ON CREATE STREET BARM, AND TRUST COMPANY  (ACT)  THE AND TRUST STREET BARM, AND TRUST COMPANY  (ACT)  ON CREATE STREET BARM, AND TRUST COMPANY  (ACT)  THE AND TRUST STREET BARM, AND TRUST COMPA	83,032
GOLD Fietr Part of Announce D (COLD Fietr Part of Announce D (	(7,885)
Big Groups — Refer for 18 of Annexis or 20  10 On 20 23 TATE STREET BANK AND TRUST COMPANY  Company  11 On 20 23 TATE STREET BANK AND TRUST COMPANY  Refer for 18 of Annexis or 20  12 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  13 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  13 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  13 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  13 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  14 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  15 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  16 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  16 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  16 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  16 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  17 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  18 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  18 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  18 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  20 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  20 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  20 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  20 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  20 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  20 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  20 On 20 23 TATE STREET BANK AND TRUST COMPANY  The Refer for 18 of Annexis or 20  20 On 20 23 TATE STREET BANK AND TRUST C	(423)
GOLDS - Robert Park of Annexes D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Park D   GOLDS - Robert Pa	14,358
GROUP Refer Park & Annexes D   GROUP Refer Park & Annexes D   GROUP Refer Park & Annexes D   GROUP Refer Park & GROUP.	(55)
13-Oct 22 STATE STREET BANK AND TRUST COMPANY  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recurrises to accurate a securities loan from THE  Missilver of tilled recu	(4,457)
ING GROUP - Refer part of American D  17 October 19	(75,697)
18 CIG 22 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE 13 CIG 22 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE 30 CIG 22 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE 30 CIG 22 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE 30 CIG 22 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE 30 CIG 22 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE 30 CIG 30 CIG 22 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a securities loan from THE 30 CIG 30	67,164
19 Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE 19 Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE 19 Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE 19 Oct 23 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE 19 Oct 30 Oc	1,594
NO GROUP—Refer Part B of Annexuse D  20-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  21-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  22-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  23-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  24-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  31-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  31-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  31-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  31-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  31-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  31-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  31-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  32-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  33-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  33-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  33-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  34-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  35-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  35-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  35-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  35-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  35-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  35-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  35-QH-22 STATE STREET BANK AND TRUST COMPANY NO GROUP—Refer Part B of Annexuse D  35-QH-22 STATE STREET BANK AND TRUST COMP	51
NG GROUP Refer Part B of Announce D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP Refer Part B of Announce D  22-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Announce D  31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Announce D  31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Announce D  01-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Announce D  02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Announce D  02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Announce D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP Refer Part B of Announce D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Announce D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN OF TR	166
No.G GROUP – Refer Part B of Annexure D  27-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RETURN OF SECURITIES TO SECURITIES TO SECURE A SECURITIES TO SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES T	147,129
ROUP – Refer Part to of Annexure D  28-Oct 22 STATE STREET BANK AND TRUST COMPANY NO GROUP – Refer Part to of Annexure D  31-Oct 22 STATE STREET BANK AND TRUST COMPANY ROUGH – Refer Part to of Annexure D  01-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUGH – Refer Part to of Annexure D  02-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUGH – Refer Part to of Annexure D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY ROUGH – Refer Part to of Annexure D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  05-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to for Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to for Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to for Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to for Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to for Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to for Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to for Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP – Refer Part to for Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY NO ROUP	5,423
ING GROUP – Refer Part B of Annexure D  31-Oct-22 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  O2-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O3-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O4-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O4-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  IT ander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-N	(46,210)
GROUP – Refer Part B of Annexure D  O1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE  O2-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE  O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE  O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY ROG GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY ROG GROUP – Refer Part B of Annexure D  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE  IN-O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE  IN-O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  IN-O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  IN-O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  IN-O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  IN-O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  IN-O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  IN-O9-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of	11,482
NG GROUP – Refer Part B of Annexure D  02-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  03-Nov-22 STATE STREET BANK AND TRUST COMPANY  NG GROUP – Refer Part B of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  07-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  07-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  07-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  07-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  07-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities To secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities To secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities To secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities To secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities	(687)
GROUP - Refer Part B of Annexure D  03-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  09-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND	2,357
NG GROUP – Refer Part B of Annexure D  04-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  09-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  09-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  27-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Information in the Info GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY I	(5,221)
ING GROUP – Refer Part B of Annexure D  07-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  09-Nov-22 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY ING GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY Indicate State State Street BANK AND TRUST COMPANY Indicate State State Street BANK AND TRUST COMPANY Indicate State State Street BANK AND TRUST COMPANY Indicate State State Street BANK AND TRUST COMPANY Indicate State State State Str	4,084
ING GROUP – Refer Part B of Annexure D  O9-Nov-22 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  10-Nov-22 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  23-Nov-22 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  24-Nov-22 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  25-Nov-22 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  28-Nov-22 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure D  28-Nov-22 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  29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities 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  18,853 ING GROUP – Refer Part B of Annexure D  19,48,329 ING GROUP – Refer Part B of Annexure D  10,60-Dec-22 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  10,60-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  10,60-Dec-22 STATE STREET BANK AND TRUST COMPANY Return o	1,622
GROUP – Refer Part B of Annexure D  10-Nov-22 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  23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Ordinary  24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Ordinary  109  25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Ordinary  1,100  28-Nov-22 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure D  1,25-Nov-22 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure D  1,26-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D  1,29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D  1,30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D  1,448,329 ING GROUP – Refer Part B of Annexure D	457
ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  1/a Ordinary  2.482  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  1/a Ordinary  109  109  109  1100	(341)
ING GROUP – Refer Part B of Annexure D  24-Nov-22 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  25-Nov-22 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  28-Nov-22 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  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18,853 ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  O6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D	1,433
ING GROUP – Refer Part B of Annexure D  25-Nov-22 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  28-Nov-22 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  29-Nov-22 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  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O6-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING Indiany	2,482
ING GROUP – Refer Part B of Annexure D  28-Nov-22 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  29-Nov-22 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  30-Nov-22 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  30-Nov-22 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  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING In/a Ordinary (1,642,862)	109
GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 18,853 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,448,329 1NG GROUP – Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary 1,642,862	1,100
ING GROUP – Refer Part B of Annexure D  30-Nov-22 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  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING  n/a Ordinary (1,642,862)	(1,071)
ING GROUP – Refer Part B of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1,642,862)	18,853
	1,448,329
	(1,642,862)
07-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 186,491 ING GROUP – Refer Part B of Annexure D	186,491
08-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 4,250 ING GROUP – Refer Part B of Annexure D	4,250
14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  n/a  Ordinary  14,836  ING GROUP – Refer Part B of Annexure D	14,836
16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1,043) GROUP – Refer Part B of Annexure D	(1,043)
29-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 105,138 ING GROUP – Refer Part B of Annexure D	105,138
04-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	(8,403)
05-Jan-23 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	(403)
10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (153,589) GROUP – Refer Part B of Annexure D	(153,589)

12-Jan-23	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	(121,646)	(121,646)
13-Jan-23	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	(18,693)	(18,693)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
20-Jan-23	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	906,171	906,171
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,799,581	1,799,581
20-Dec-21	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	81	81
21-Dec-21	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	(29)	(29)
22-Dec-21	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	8	8
23-Dec-21	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	(60)	(60)
26-Sep-22	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	153	153
27-Sep-22	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	(11)	(11)
28-Sep-22	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	(27)	(27)
29-Sep-22	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	46	46
30-Sep-22	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	4
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(15)	(15)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	24	24
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
17-Oct-22	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)	(175)
18-Oct-22	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	3	3
19-Oct-22	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)	(3)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,973	2,973
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,973)	(2,973)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,087	4,087
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	473	473
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,073	3,073
12-Nov-21	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	(6,430)	(6,430)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	568	568
16-Nov-21	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	(78)	(78)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61	61
18-Nov-21	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	(253)	(253)
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,713	3,713
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	864	864
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,639)	(2,639)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,615)	(2,615)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	764	764
26-Nov-21	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	(1,588)	(1,588)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)

06-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
11-Apr-22	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	840	840
12-Apr-22	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	(840)	(840)
20-Dec-21	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	3,100	3,100
21-Dec-21	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	(906)	(906)
22-Dec-21	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	379	379
23-Dec-21	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	(2,574)	(2,574)
07-Dec-21	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	3,413	3,413
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	138	138
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,430	20,430
18-Feb-22	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	(8,326)	(8,326)
21-Feb-22	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	(14,087)	(14,087)
22-Feb-22	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	(58)	(58)
23-Feb-22	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	(215)	(215)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary Ordinary	(215) 16,070	
15-Mar-22		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	,		16,070
15-Mar-22 16-Mar-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16,070	16,070 1,030
15-Mar-22 16-Mar-22 17-Mar-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary Ordinary	16,070 1,030	16,070 1,030 723
15-Mar-22 16-Mar-22 17-Mar-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE	n/a n/a n/a	Ordinary  Ordinary  Ordinary	16,070 1,030 723	16,070 1,030 723 78
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	16,070 1,030 723	16,070 1,030 723 78 (18,108)
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,070 1,030 723 78 (18,108)	16,070 1,030 723 78 (18,108)
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22 26-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 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  Ordinary	16,070  1,030  723  78  (18,108)	16,070 1,030 723 78 (18,108) 8,557 (161)
15-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22 26-Sep-22 28-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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	16,070  1,030  723  78  (18,108)  8,557  (161)	16,070 1,030 723 78 (18,108) 8,557 (161)
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22 26-Sep-22 28-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 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  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	16,070  1,030  723  78  (18,108)  8,557  (161)	16,070 1,030 723 78 (18,108) 8,557 (161) (2,396)
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 30-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	16,070  1,030  723  78  (18,108)  8,557  (161)  (2,396)	723 78 (18,108) 8,557 (161) (2,396) 2,803
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22 26-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	16,070  1,030  723  78  (18,108)  8,557  (161)  (2,396)  2,803	16,070 1,030 723 78 (18,108) 8,557 (161) (2,396) 2,803 (404)
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 29-Sep-22 03-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	16,070  1,030  723  78  (18,108)  8,557  (161)  (2,396)  2,803  (404)	16,070 1,030 723 78 (18,108) 8,557 (161) (2,396) 2,803 (404) (1,173)
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 29-Sep-22 03-Oct-22 04-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	16,070  1,030  723  78  (18,108)  8,557  (161)  (2,396)  2,803  (404)  (1,173)	16,070 1,030 723 78 (18,108) 8,557 (161) (2,396) 2,803 (404) (1,173) 1,238
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22 26-Sep-22 27-Sep-22 29-Sep-22 03-Oct-22 04-Oct-22 14-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	16,070  1,030  723  78  (18,108)  8,557  (161)  (2,396)  2,803  (404)  (1,173)  1,238	16,070 1,030 723 78 (18,108) 8,557 (161) (2,396) 2,803 (404) (1,173) 1,238 (4,342) (5,209)
15-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 22-Sep-22 22-Sep-22 27-Sep-22 28-Sep-22 29-Sep-22 03-Oct-22 14-Oct-22 17-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 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 n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	16,070  1,030  723  78  (18,108)  8,557  (161)  (2,396)  2,803  (404)  (1,173)  1,238  (4,342)  (5,209)	16,070 1,030 723

23-Nov-21	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	214	214
24-Nov-21	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	21	21
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,147	2,147
30-Nov-21	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	19	19
01-Dec-21	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)	(1)
02-Dec-21	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	7,155	7,155
14-Dec-21	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)	(1)
15-Dec-21	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)	(1)
16-Dec-21	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	3	3
17-Dec-21	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	4	4
20-Dec-21	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	(3)	(3)
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
31-Dec-21	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	(258)	(258)
03-Jan-22	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)	(1)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
05-Jan-22	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	3	3
06-Jan-22	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	(2,128)	(2,128)
11-Jan-22	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	(6,955)	(6,955)
12-Jan-22	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	3	3
13-Jan-22	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	(118)	(118)
14-Jan-22	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	7,715	7,715
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Jan-22	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	(2,267)	(2,267)
19-Jan-22	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	3	3
20-Jan-22	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)	(2)
21-Jan-22	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)	(2)
24-Jan-22	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)	(2)
25-Jan-22	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	3	3
16-Feb-22	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	(8)	(8)
18-Feb-22	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)	(2)
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,021	2,021
22-Feb-22	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	(43)	(43)
23-Feb-22	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)	(2)
24-Feb-22	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	(7,523)	(7,523)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	328	328
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55	55
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11-Nov-21	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	(56)	(56)
12-Nov-21	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	(327)	(327)
07-Dec-21	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	260	260
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
12-Jan-22	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	1,669	1,669
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,765)	(1,765)
21-Feb-22	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	(164)	(164)
22-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Feb-22	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)	(2)
15-Mar-22	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	64	64
16-Mar-22	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	1
17-Mar-22	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	5	5
18-Mar-22	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	2
21-Mar-22	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	(86)	(86)
23-Nov-21	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	3	3
24-Nov-21	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	4	4
11-Jan-22	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	13	13
12-Jan-22	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	3	3
13-Jan-22	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	12	12
14-Jan-22	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	(35)	(35)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,591	21,591
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,129	4,129
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,840	11,840
12-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,083	1,083
15-Nov-21	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	(38,069)	(38,069)
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,117	1,117
17-Nov-21	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	(102)	(102)
18-Nov-21	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	(1,191)	(1,191)
19-Nov-21	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	(90)	(90)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
23-Nov-21	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	(127)	(127)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
25-Nov-21	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	(243)	(243)
23-Nov-21	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	314	314
24-Nov-21	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	5	5
11-Jan-22	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	958	958
12-Jan-22	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	(22)	(22)
13-Jan-22	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	(144)	(144)
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14-Jan-22	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	(1,112)	(1,112)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-Nov-21	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	31,495	31,495
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,321)	(1,321)
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,055	3,055
12-Nov-21	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	(17)	(17)
15-Nov-21	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	(23)	(23)
24-Nov-21	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	(26,420)	(26,420)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,913	4,913
26-Nov-21	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	32,095	32,095
29-Nov-21	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	827	827
30-Nov-21	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	(14,849)	(14,849)
01-Dec-21	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	(15,368)	(15,368)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,320)	(5,320)
03-Dec-21	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,197)	(6,197)
06 Dos 31	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	2/2	Ordinary	589	589
		ING GROUP – Refer Part B of Annexure D		-		
07-Dec-21	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	264	264
08-Dec-21	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	6,910	6,910
09-Dec-21	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	(8,715)	(8,715)
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Dec-21	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	(231)	(231)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016)	(1,016)
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,395	1,395
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,422	1,422
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Dec-21	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	(2)	(2)
31-Dec-21	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	664	664
03-Jan-22	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	(136)	(136)
04-Jan-22	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	20,414	20,414
05-Jan-22	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	(18,886)	(18,886)
06-Jan-22	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	30,998	30,998
07-Jan-22	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	(6,938)	(6,938)
20-Jan-22	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	(29,180)	(29,180)
21-Jan-22	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	(17)	(17)
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(49)	(49)
		GROUP – Refer Part B of Annexure D				ı

27-Jan-22	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 61	7 617
07-Feb-22	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 21,69	7 21,697
14-Feb-22	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 (19,492	(19,492)
23-Feb-22	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 (2,111	(2,111)
11-Mar-22	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 81	6 816
18-Mar-22	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 (603	(603)
28-Mar-22	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 16	3 163
29-Mar-22	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 29	1 291
30-Mar-22	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 (471	(471)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,125	(1,125)
12-Apr-22	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 12	0 120
14-Apr-22	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 27	5 275
18-Apr-22	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 (308	(308)
19-Apr-22	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 (8	(8)
10-May-22	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 8,79	8 8,798
11-May-22	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 (6,321	) (6,321)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,28	6 3,286
13-May-22	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 (2	(2)
16-May-22	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 (649	(649)
17-May-22	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 34	1 341
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	2 12
19-May-22	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 (233	(233)
20-May-22	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 (2,909	(2,909)
23-May-22	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 (548	(548)
24-May-22	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 (505	(505)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,16	3 4,163
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,164	(5,164)
15-Jun-22	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 6,30	2 6,302
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,408	(4,408)
17-Jun-22	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 (284	(284)
20-Jun-22	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 (2	2) (2)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,32	5 4,325
29-Jun-22	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 (886	i) (886)
30-Jun-22	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 (234	i) (234)
01-Jul-22	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 (136	i) (136)
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,406	(1,406)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	5) (5)
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07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,06	0 1,060
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,479	(4,479)
14-Jul-22	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 9,35	8 9,358
21-Jul-22	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 7,03	3 7,033
22-Jul-22	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 (2,012	(2,012)
04-Aug-22	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 (349	9) (349)
11-Aug-22	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 (7,786	(7,786)
19-Aug-22	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 8,64	0 8,640
22-Aug-22	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 (14,022	(14,022)
23-Aug-22	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 14,03	4 14,034
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	0 10
25-Aug-22	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 43	8 438
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,63	6 3,636
29-Aug-22	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 (429	9) (429)
12-Sep-22	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 (6,419	(6,419)
14-Sep-22	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	2 2
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	5) (5)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,520	(5,520)
03-Oct-22	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 (643	3) (643)
04-Oct-22	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 (72	2) (72)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	6 16
07-Oct-22	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	2 2
10-Oct-22	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 (300	(300)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,323	(5,323)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,71	6 4,716
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	1) (4)
18-Oct-22	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 (70	(70)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
20-Oct-22	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 2,35	6 2,356
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	1) (4)
27-Oct-22	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 (2,694	(2,694)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	1 11
01-Nov-22	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 5	3 53
02-Nov-22	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 (100	0) (100)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 10	9 109
04-Nov-22	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 (19	9) (19)
09-Nov-22	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	2 2
10-Nov-22	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 (14	1) (14)
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23-Nov-22	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	(30)	(30)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
29-Nov-22	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	6	6
30-Nov-22	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	32,233	32,233
06-Dec-22	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	(36,601)	(36,601)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,127	4,127
08-Dec-22	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	203	203
14-Dec-22	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	(432)	(432)
16-Dec-22	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	5	5
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,499	1,499
04-Jan-23	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	(30)	(30)
10-Jan-23	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	(2,816)	(2,816)
12-Jan-23	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	(2,222)	(2,222)
13-Jan-23	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	(356)	(356)
20-Jan-23	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	15,292	15,292
23-Jan-23	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	30,447	30,447
07-Dec-21	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	383	383
08-Dec-21	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	19	19
12-Jan-22	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	3,644	3,644
18-Feb-22	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	(2,428)	(2,428)
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,455)	(1,455)
22-Feb-22	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)	(6)
23-Feb-22	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	(23)	(23)
15-Mar-22	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	1,265	1,265
16-Mar-22	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	5	5
17-Mar-22	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	36	36
18-Mar-22	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	48	48
22-Sep-22	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	(454)	(454)
26-Sep-22	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	(173)	(173)
27-Sep-22	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	(39)	(39)
28-Sep-22	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	94	94
29-Sep-22	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	381	381
30-Sep-22	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	(62)	(62)
03-Oct-22	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	(169)	(169)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	176	176
04 Oct 22		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				

17-Oct-22	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	(878)	(878)
18-Oct-22	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	303	303
19-Oct-22	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	(303)	(303)
23-Nov-21	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	106	106
24-Nov-21	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	(16)	(16)
25-Nov-21	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	101	101
29-Nov-21	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	3	3
30-Nov-21	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	588	588
01-Dec-21	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	3	3
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,341	2,341
10-Dec-21	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	(8)	(8)
13-Dec-21	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)	(1)
14-Dec-21	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	8	8
15-Dec-21	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)	(2)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
20-Dec-21	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	6
28-Dec-21	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	(7)	(7)
29-Dec-21	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)	(2)
30-Dec-21	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	(7)	(7)
31-Dec-21	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	5	5
03-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
04-Jan-22	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	(14)	(14)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
06-Jan-22	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	(709)	(709)
11-Jan-22	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	(2,033)	(2,033)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
13-Jan-22	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	(97)	(97)
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,389	2,389
17-Jan-22	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	(7)	(7)
19-Jan-22	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	(7)	(7)
20-Jan-22	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	4	4
21-Jan-22	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	3	3
24-Jan-22	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	6
25-Jan-22	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	(3)	(3)
16-Feb-22	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	(15)	(15)
17-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Feb-22	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	4	4
21-Feb-22	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	963	963
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22-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Feb-22	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	(3,565)	(3,565)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,804,300	1,804,300
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,804,298)	(1,804,298)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	194,389	194,389
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,827,377	1,827,377
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,021,767)	(2,021,767)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,144,303	2,144,303
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154,444)	(154,444)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,946,268	1,946,268
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	539,048	539,048
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	233,784	233,784
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	299,832	299,832
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	226,208	226,208
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	569,728	569,728
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	253,840	253,840
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	170,424	170,424
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,792	137,792
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248,998)	(248,998)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,966	86,966
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,800)	(80,800)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,912)	(68,912)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,384	8,384
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,295	130,295
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362,415)	(362,415)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	357,264	357,264
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,040)	(159,040)
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	462,853	462,853
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,971	23,971
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,516,352)	(6,516,352)
30-Nov-21	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	251,451	251,451
01-Dec-21	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	(58,021)	(58,021)
14-Feb-22	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	(16,632)	(16,632)
11-Mar-22	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	235,057	235,057
18-Mar-22	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	(194,273)	(194,273)
28-Mar-22	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	(41,625)	(41,625)
29-Mar-22	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	34,203	34,203

12-Apr-22 ST/		Return of securities provided to secure a securities loan to THE ING	n/a		
		GROUP – Refer Part B of Annexure D	-4-	Ordinary (136,025)	(136,025)
13-Apr-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 16,240	16,240
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (111)	(111)
14-Apr-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 34,819	34,819
15-Apr-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 100	100
18-Apr-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (39,043)	(39,043)
19-Apr-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,066)	(1,066)
10-May-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,257,985	1,257,985
11-May-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (901,477)	(901,477)
12-May-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 510,909	510,909
13-May-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 877	877
16-May-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (98,120)	(98,120)
17-May-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 50,841	50,841
18-May-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8,713	8,713
19-May-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (28,308)	(28,308)
20-May-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (442,199)	(442,199)
23-May-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (83,300)	(83,300)
24-May-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (76,856)	(76,856)
27-May-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 638,000	638,000
09-Jun-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (789,046)	(789,046)
15-Jun-22 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 979,728	979,728
16-Jun-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (685,484)	(685,484)
17-Jun-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (45,085)	(45,085)
20-Jun-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (107)	(107)
22-Jun-22 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 669,458	669,458
29-Jun-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (137,653)	(137,653)
30-Jun-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (33,242)	(33,242)
01-Jul-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (21,477)	(21,477)
04-Jul-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (527)	(527)
05-Jul-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (218,140)	(218,140)
06-Jul-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (453)	(453)
07-Jul-22 ST/		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 165,092	165,092
12-Jul-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (695,617)	(695,617)
14-Jul-22 ST/		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,455,717	1,455,717
21-Jul-22 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,160,871	1,160,871
22-Jul-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 25,716	25,716
04-Aug-22 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (53,111)	(53,111)

11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,496,297)	(1,496,297)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,501,911	1,501,911
22-Aug-22	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	(2,438,650)	(2,438,650)
23-Aug-22	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	2,441,308	2,441,308
24-Aug-22	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	(85,645)	(85,645)
25-Aug-22	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	74,188	74,188
26-Aug-22	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	612,153	612,153
29-Aug-22	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	(73,732)	(73,732)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,177,144)	(3,177,144)
31-Mar-22	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	20	20
01-Apr-22	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	(4)	(4)
04-Apr-22	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)	(1)
08-Aug-22	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	13,125	13,125
09-Aug-22	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	320	320
10-Aug-22	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	(13,461)	(13,461)
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,012)	(1,012)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,370)	(1,370)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,842)	(2,842)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,298)	(10,298)
03-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,834)	(6,834)
06-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,910)	(19,910)
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,802)	(15,802)
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,329)	(15,329)
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,656)	(15,656)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,216)	(16,216)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,281)	(13,281)
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,583)	(17,583)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,385)	(12,385)
06-Dec-21	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	111,061	111,061
07-Dec-21	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	(33)	(33)
08-Dec-21	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	473	473
09-Dec-21	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	238	238
22-Dec-21	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	(190)	(190)
23-Dec-21	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	(96)	(96)
24-Dec-21	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	180	180
27-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,633)	(111,633)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,921	9,921

23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,921)	(9,921)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Dec-21	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	86,344	86,344
08-Dec-21	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	(10,810)	(10,810)
12-Jan-22	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	330,871	330,871
18-Feb-22	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	29,217	29,217
21-Feb-22	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	(392,076)	(392,076)
22-Feb-22	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	5,429	5,429
23-Feb-22	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	5,275	5,275
15-Mar-22	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	406,976	406,976
16-Mar-22	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	(27,447)	(27,447)
17-Mar-22	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	(3,484)	(3,484)
18-Mar-22	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	19,432	19,432
22-Sep-22	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	(350,604)	(350,604)
26-Sep-22	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	(77,029)	(77,029)
27-Sep-22	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	(546)	(546)
28-Sep-22	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	(3,311)	(3,311)
29-Sep-22	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	7,451	7,451
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,060)	(1,060)
03-Oct-22	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	(16,150)	(16,150)
04-Oct-22	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	1,217	1,217
14-Oct-22	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	37,620	37,620
17-Oct-22	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	(47,314)	(47,314)
18-Oct-22	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	6,891	6,891
19-Oct-22	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	(6,891)	(6,891)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,121	14,121
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(752)	(752)
11-Jan-22	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	6,031	6,031
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,092	1,092
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,807	1,807
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(22,300)	(22,300)
20-Dec-21	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 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202	202
21-Dec-21	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	(73)	(73)
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	19	19
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(149)	(149)
		MORGAN CHASE GROUP – Refer Part B of Annexure D				

09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 12,	12,923
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 4,	313 4,313
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,	9,330
12-Nov-21	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 (3,1	32) (3,132)
15-Nov-21	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 (6,0	90) (6,090)
16-Nov-21	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 (1,0	54) (1,054)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,	322 6,822
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312 812
19-Nov-21	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 (10,3	26) (10,326)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,	236 3,236
23-Nov-21	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 (7,0	(7,068)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	273 273
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 8,	983 8,983
26-Nov-21	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 (19,0	22) (19,022)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 10,	10,419
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	50) (450)
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,	052 1,052
12-Nov-21	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	8 8
15-Nov-21	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 23
24-Nov-21	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 (9,8	26) (9,826)
25-Nov-21	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	297 297
26-Nov-21	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 13,	091 13,091
29-Nov-21	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	211 211
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,3	61) (1,361)
01-Dec-21	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 (12,8	41) (12,841)
02-Dec-21	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	243 243
03-Dec-21	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	90 90
06-Dec-21	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	194 194
07-Dec-21	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	89 89
08-Dec-21	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	386 386
09-Dec-21	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	84) (984)
13-Dec-21	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 (	77) (77)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	38) (338)
22-Dec-21	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	164 464
23-Dec-21	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	472
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
31-Dec-21	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	220 220
03-Jan-22	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	45) (45)

		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,,	Ordinary 6,809	6,809
05-Jan-22 S	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 (6,296	) (6,296)
06-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 10,353	3 10,353
07-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1:	1 11
07-Feb-22 S	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 (2,788	) (2,788)
14-Feb-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,424	) (1,424)
11-Mar-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,546	5 3,546
18-Mar-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,428	) (5,428)
28-Mar-22 S	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 5,428	5,428
29-Mar-22 S	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 2,359	2,359
30-Mar-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,774	) (3,774)
31-Mar-22 S	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 (8,994	(8,994)
11-Apr-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,999	4,999
12-Apr-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,620	(4,620)
13-Apr-22 S	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 (2	) (2)
14-Apr-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,582	2 1,582
15-Apr-22 S	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 (15	) (15)
18-Apr-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,762	(1,762)
19-Apr-22 S	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 (50	) (50)
10-May-22 S	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 55,810	55,810
11-May-22 S	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 (39,943	) (39,943)
12-May-22 S	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 21,102	21,102
13-May-22 S	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 (88	) (88)
16-May-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,453	) (4,453)
17-May-22 S	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 2,127	7 2,127
18-May-22 S	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	) (9)
19-May-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,266	(1,266)
20-May-22 S	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 (18,435)	(18,435)
23-May-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,435	) (3,435)
24-May-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,246	(3,246)
27-May-22 S	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 26,447	7 26,447
09-Jun-22 S	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 (32,788	) (32,788)
15-Jun-22 S	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 39,443	3 39,443
16-Jun-22 S	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 (27,569	) (27,569)
17-Jun-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,762	) (1,762)
20-Jun-22 S	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 16	5 16
22-Jun-22 S	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 27,006	5 27,006
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (5,427	(5,427)

30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,201	) (1,201)
01-Jul-22	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 (810	) (810)
04-Jul-22	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 25	5 25
05-Jul-22	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 (8,925	) (8,925)
06-Jul-22	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 2,574	4 2,574
07-Jul-22	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 7,363	3 7,363
12-Jul-22	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 (31,477)	(31,477)
14-Jul-22	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 65,287	7 65,287
21-Jul-22	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 47,043	3 47,043
22-Jul-22	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 (13,412	(13,412)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,452	) (1,452)
11-Aug-22	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 (57,279	) (57,279)
19-Aug-22	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 54,954	54,954
22-Aug-22	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 (89,831	(89,831)
23-Aug-22	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 89,508	89,508
24-Aug-22	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 (144	) (144)
25-Aug-22	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 2,662	2,662
26-Aug-22	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 23,522	2 23,522
29-Aug-22	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 (2,541	) (2,541)
12-Sep-22	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 (73,377	) (73,377)
14-Sep-22	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 (112	) (112)
19-Sep-22	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 (84	) (84)
30-Sep-22	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 5,886	5,886
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,083	) (5,083)
04-Oct-22	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 (232	) (232)
06-Oct-22	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 (159	) (159)
07-Oct-22	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 (77	) (77)
10-Oct-22	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 (2,437	(2,437)
11-Oct-22	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 (40,282	) (40,282)
13-Oct-22	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 45,297	7 45,297
17-Oct-22	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 (333	) (333)
18-Oct-22	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 (75	) (75)
19-Oct-22	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 124	1 124
20-Oct-22	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 7,610	7,610
21-Oct-22	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 (8,834)	(8,834)
27-Oct-22	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 (10,930)	) (10,930)
28-Oct-22	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 (504	) (504)
31-Oct-22	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 (79	) (79)
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01-Nov-22	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	239	239
02-Nov-22	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	(501)	(501)
03-Nov-22	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	758	758
04-Nov-22	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	(243)	(243)
07-Nov-22	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	(304)	(304)
09-Nov-22	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	47	47
10-Nov-22	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	(70)	(70)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,037	1,037
24-Nov-22	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	312	312
25-Nov-22	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	(11)	(11)
28-Nov-22	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	34	34
29-Nov-22	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	2,590	2,590
30-Nov-22	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	264,498	264,498
06-Dec-22	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	(300,490)	(300,490)
07-Dec-22	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	34,761	34,761
08-Dec-22	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	2,144	2,144
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,783)	(4,783)
16-Dec-22	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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	268	268
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,451)	(1,451)
04-Jan-23	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	(7,042)	(7,042)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	147	147
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13,528)	(13,528)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,248)	(11,248)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,685)	(1,685)
16-Jan-23	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	(6)	(6)
20-Jan-23	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	67,261	67,261
23-Jan-23	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	132,476	132,476
20-Dec-21	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	1,046	1,046
21-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	257	257
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	19,678	19,678
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	1,149	1,149
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	1,299	1,299
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	24,912	24,912
		JEFFRIES GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D		Ordinary	(14,550)	(14,550)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,093)	(4,093)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,215)	(6,215)
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15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	2) (2)
07-Dec-21	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 13,20	13,205
08-Dec-21	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 45	9 459
09-Dec-21	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 1,46	1,461
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,44)	7) (1,447)
11-Jan-22	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 113,82	113,824
12-Jan-22	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 21,03	7 21,037
18-Feb-22	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 (70,528	3) (70,528)
21-Feb-22	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 (70,24:	1) (70,241)
22-Feb-22	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	2 22
23-Feb-22	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 1,02	1,020
15-Mar-22	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 138,97	1 138,971
16-Mar-22	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 10,60	10,606
17-Mar-22	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 (59:	5) (595)
18-Mar-22	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 (33,84:	3) (33,843)
22-Sep-22	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 (89,386	5) (89,386)
26-Sep-22	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 3,47	9 3,479
27-Sep-22	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:	7) (37)
28-Sep-22	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 (10,010	0) (10,010)
29-Sep-22	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 12,46	12,464
30-Sep-22	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 3,17	3,176
03-Oct-22	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 47	4 474
04-Oct-22	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 1,83	8 1,838
14-Oct-22	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 (23,936	5) (23,936)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (22,01:	1) (22,011)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 20,13	8 20,138
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (20,138	3) (20,138)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 3,48	9 3,489
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary 25	
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary 3,68	
		UBS GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary 9	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 52	522
14-Jan-22	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 (8,044	(8,044)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4 4
11-Nov-21	STATE STREET BANK AND THOSE CONTAIN	CREDIT SUISSE GROUP – Refer Part B of Annexure D			

15-Nov-21	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 (10)	(10)
29-Mar-22	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 2	. 2
11-Apr-22	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 9,877	9,877
12-Apr-22	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 (9,879)	(9,879)
20-Dec-21	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 1,476	1,476
21-Dec-21	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 389	389
22-Dec-21	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 196	196
23-Dec-21	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 (2,061)	(2,061)
07-Dec-21	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 66,745	66,745
08-Dec-21	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 2,909	2,909
12-Jan-22	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 428,185	428,189
18-Feb-22	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 (318,252)	(318,252)
21-Feb-22	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 (161,632)	(161,632)
22-Feb-22	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 523	523
23-Feb-22	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 (3,173)	(3,173)
15-Mar-22	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 222,271	. 222,271
16-Mar-22	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 (961)	(961)
17-Mar-22	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 11,438	11,438
18-Mar-22	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 4,677	4,677
22-Sep-22	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 (198,629)	(198,629)
26-Sep-22	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 (28,927)	(28,927)
27-Sep-22	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 245	245
28-Sep-22	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 8,445	8,445
29-Sep-22	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 14,506	14,506
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,944)	(1,944)
03-Oct-22	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 (6,838)	(6,838)
04-Oct-22	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 5,134	5,134
14-Oct-22	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 9,474	9,474
17-Oct-22	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 (54,199)	(54,199)
18-Oct-22	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 14,760	14,760
19-Oct-22	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 (14,760)	(14,760)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,674	1,674
24-Nov-21	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 125	125
11-Jan-22	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 3,576	3,576
12-Jan-22	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 123	123
13-Jan-22	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 4	4
14-Jan-22	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 (5,502)	(5,502)
20 Doc 21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary 181	. 181

21-Dec-21	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 (	64) (64)
22-Dec-21	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 16
23-Dec-21	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	34) (134)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,:	88 1,188
24-Nov-21	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	48) (148)
11-Jan-22	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 (	63) (63)
12-Jan-22	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	80 80
13-Jan-22	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 :	116 116
14-Jan-22	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 (1,1	73) (1,173)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary 58,5	58,949
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary (58,9	49) (58,949)
14-Feb-22	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	59 59
11-Mar-22	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 46,5	39 46,539
18-Mar-22	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 (22,1	80) (22,180)
28-Mar-22	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 7,:	.93 7,193
29-Mar-22	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 6,5	6,535
30-Mar-22	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 (10,2	02) (10,202)
31-Mar-22	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 (24,7	90) (24,790)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,2	1,234
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,5	4,586
15-Apr-22	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 (	89) (89)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,0	78) (5,078)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	49) (149)
10-May-22	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 158,9	158,946
11-May-22	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 (113,6	50) (113,650)
12-May-22	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 60,7	27 60,727
13-May-22	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 (	52) (52)
16-May-22	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 (13,1	92) (13,192)
17-May-22	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 6,2	6,260
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	55) (355)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,0	86) (3,086)
20-May-22	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 (52,8	(52,848)
23-May-22	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 (9,7	70) (9,770)
24-May-22	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 (9,4	78) (9,478)
27-May-22	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 76,6	76,607
09-Jun-22	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 (94,9	34) (94,934)
15-Jun-22	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 110,4	110,453
16-Jun-22	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 (77,0	04) (77,004)
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17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,89:	1) (4,891)
20-Jun-22	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 8	18 88
22-Jun-22	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 76,09	76,091
29-Jun-22	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 (14,714	(14,714)
30-Jun-22	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 (2,979	9) (2,979)
01-Jul-22	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 (2,004	(2,004)
04-Jul-22	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 49	8 498
05-Jul-22	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 (25,663	7) (25,667)
06-Jul-22	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 (11,863	3) (11,863)
07-Jul-22	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 15,44	2 15,442
12-Jul-22	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 (67,204	(67,204)
14-Jul-22	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 141,88	141,883
21-Jul-22	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 39,72	3 39,723
22-Jul-22	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 (20,698	(20,698)
04-Aug-22	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 (39:	1) (391)
11-Aug-22	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 (94,038	(94,038)
19-Aug-22	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 91,50	91,508
22-Aug-22	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 (150,345	5) (150,345)
23-Aug-22	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 148,39	3 148,393
24-Aug-22	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 (53	5) (535)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,88	3,884
26-Aug-22	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 39,99	8 39,998
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,663	7) (3,667)
12-Sep-22	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 (112,324	1) (112,324)
14-Sep-22	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 (134	0) (130)
19-Sep-22	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 (30)	(308)
30-Sep-22	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 (42,54:	1) (42,541)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,57:	(4,571)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	5) (55)
06-Oct-22	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 (31:	1) (311)
07-Oct-22	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 (11	5) (115)
10-Oct-22	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 (2,21:	3) (2,213)
11-Oct-22	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 (34,25)	2) (34,252)
13-Oct-22	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 30,15	5 30,155
17-Oct-22	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 (414	4) (414)
18-Oct-22	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 (18:	1) (181)
40.0	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 4	1 41
19-Oct-22		ING GROUP – Refer Part B of Annexure D			

	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 (	521) (621)
27-Oct-22 S	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 (18,	769) (18,769)
28-Oct-22 S	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	180 180
31-Oct-22 S	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	(44)
01-Nov-22 S	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	100 100
02-Nov-22 S	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 (	291) (291)
03-Nov-22 S	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	583 583
04-Nov-22 S	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 (	197) (197)
07-Nov-22 S	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 (	413) (413)
09-Nov-22 S	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	(26)
10-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
23-Nov-22 S	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	977 977
24-Nov-22 S	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	372 372
25-Nov-22 S	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)
28-Nov-22 S	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	(12)
29-Nov-22 S	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	93 93
30-Nov-22 S	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 191	801 191,801
06-Dec-22 S	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 (218,	025) (218,025)
07-Dec-22 S	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 25	575 25,575
08-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	749 1,749
14-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,	134) (3,134)
16-Dec-22 S	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	218 218
29-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,	718) (1,718)
04-Jan-23 S	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	358 358
05-Jan-23 S	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	260 260
10-Jan-23 S	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 (12,	278) (12,278)
12-Jan-23 S	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 (10,	963) (10,963)
13-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,	(1,308)
16-Jan-23 S	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	(15)
20-Jan-23 S	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 63	475 63,475
23-Jan-23 S	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 123	.639 123,639
24-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
15-Dec-21 S	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 54	300 54,300
16-Dec-21 S	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 (54,	300) (54,300)
11-May-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	930 1,930
12-May-22 S	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 2	370 2,370
13-May-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
		Return of securities provided to secure a securities loan to THE ING		Ordinary (	482) (482)

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ING GROUP – Refer Part B of Annexure D  05-Jul-22 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  06-Jul-22 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  07-Jul-22 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  12-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Jul-22 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  12-Jul-22 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  21-Jul-22 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  22-Jul-22 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  30-9 GROUP – Refer Part B of Annexure D  11-Aug-22 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  11-Aug-22 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  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	4) (94)
GROUP – Refer Part B of Annexure D  12-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 12-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 13-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 14-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING 14-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 14-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 15-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 16-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities for title of securities loan from THE 17-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan to THE ING 17-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan to THE ING 17-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan to THE ING 18-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 18-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 19-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 19-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 19-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 19-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 19-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 19-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securitie	24 24
ING GROUP – Refer Part B of Annexure D  07-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 12-Jul-22 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  14-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 14-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  19-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  11-Aug-22 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  11-Aug-22 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  19-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan to THE ING Transfer of title of securities provided to secure a securities loan to THE ING Transfer of title of securities to secure a securities loan to THE ING Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securitie	4) (1,204)
ING GROUP – Refer Part B of Annexure D  12-Jul-22 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  14-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 33,11  21-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 30,91  22-Jul-22 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  04-Aug-22 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  11-Aug-22 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  11-Aug-22 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  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  19-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  n/a Ordinary 30,99	9,740
GROUP – Refer Part B of Annexure D  14-Jul-22 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  21-Jul-22 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  22-Jul-22 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  04-Aug-22 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  11-Aug-22 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  11-Aug-22 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  19-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE  n/a Ordinary  30,9  19-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  n/a Ordinary  30,9	3,582
ING GROUP – Refer Part B of Annexure D  21-Jul-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-A09-22 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  11-Aug-22 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  11-Aug-22 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  11-Aug-22 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  19-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  n/a Ordinary  30,9	5) (15,355)
ING GROUP – Refer Part B of Annexure D  22-Jul-22 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  04-Aug-22 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  11-Aug-22 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  19-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  n/a Ordinary 30,9	9 33,109
GROUP - Refer Part B of Annexure D  04-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  19-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ROUGH	30,954
GROUP - Refer Part B of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  19-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 30,9	3) (7,463)
GROUP - Refer Part B of Annexure D  19-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 30,9	3) (333)
	3) (33,523)
	30,943
22-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (50,57 GROUP – Refer Part B of Annexure D	6) (50,576)
23-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 50,1: ING GROUP – Refer Part B of Annexure D	50,114
24-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	1) (71)
25-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,4: ING GROUP – Refer Part B of Annexure D	1,454
26-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 13,2: ING GROUP – Refer Part B of Annexure D	13,238
29-Aug-22 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	5) (1,605)
12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	4) (14,674)
14-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	6) (146)
19-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	2) (32)
30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	(32)
03-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	

04-Oct-22	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 (13	7) (137)
06-Oct-22	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 23,4	28 23,428
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	1) (51)
10-Oct-22	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 (2,61	0) (2,610)
11-Oct-22	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 (45,54	8) (45,548)
13-Oct-22	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 41,3	18 41,318
17-Oct-22	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 (8	5) (85)
18-Oct-22	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	21 21
19-Oct-22	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	40 40
20-Oct-22	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 20,6	99 20,699
21-Oct-22	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 2,4	42 2,442
27-Oct-22	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 (14,32	6) (14,326)
28-Oct-22	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	64 64
31-Oct-22	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	16 16
01-Nov-22	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 5	20 520
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,09	0) (1,090)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,2	03 1,203
04-Nov-22	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 (26	(264)
07-Nov-22	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 (6	5) (65)
09-Nov-22	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	71 71
10-Nov-22	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 (12	0) (120)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	38 138
24-Nov-22	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	40 40
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	6) (16)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	18 118
29-Nov-22	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	51 51
30-Nov-22	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 364,9	364,938
06-Dec-22	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 (414,44	0) (414,440)
07-Dec-22	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 46,9	51 46,951
08-Dec-22	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 2,4	32 2,432
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,05	2) (5,052)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	55 165
29-Dec-22	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 9,0	28 9,028
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	04 104
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	24 124
10-Jan-23	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 (28,45	6) (28,456)
12-Jan-23	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 (22,59	1) (22,591)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,34	5) (3,345)
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3-3-1-2-3 (MOS DESTET ADM AND FILED TORSION)  1-3-1-2-3 (MOS DESTET ADM AND FILED TORSION)  1-3-1-2-3 (MOS DESTET ADM AND FILED TORSION)  1-3-1-2-3 (MOS DESTET ADM AND FILED TORSION)  1-3-1-3 (MOS D	16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	) (4)
Sec.   Sec.	20-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 163,01	4 163,014
No. 2015   TOUT SOUTH FOUR AND RELET COUNTY	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 324,70	9 324,709
About 2 3415 1981 SMM AND FIRST CONVEY OF THE PARTY OF TH	19-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,30	0 1,300
Select   10   Select   10	20-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 32	4 324
10 No. 22   STATE THEET BANK AND THAT COMPANY	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 52	4 524
13 Ann. 2   10 A	09-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 102,10	9 102,109
12-490-21 SARE SHEET BACK AND EQUITY COMMANY   14-40   15-40	10-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (33,607	) (33,607)
ES AND 2 AND STREET BANK AND TREET COMMANY  A CONTINUES CONTINUES COMMANY  A CONTINUES CONTINUES COMMANY  A CONTINUES CONTINUES COMMANY  A CONTINUES CONTINUES COMMANY  A CONTINUES CONTINUES CONTINUES COMMANY  A CONTINUES CONTINUES CONTINUES COMMANY  A CONTINUES CONT	11-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 7,52	9 7,529
12-499-22   TATE STREET BASK AND TRUST COMPANY   15-20   15-	12-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9,68	2 9,682
CREET SURPLES CONTINUES CONTINUES CONTINUES CONTINUES SURVIVED AND ADMINISTRATE CONTINUES CONTINUES SURVIVED AND ADMINISTRATE CONTINUES CONTINUES SURVIVED AND ADMINISTRATE CONTINUES CO	15-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 15,42	5 15,425
COLOR SURVEY ENDINE AND TRUST COMPANY   1,077   1,07	16-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,212	) (1,212)
SECTION SUBSECTION — Text Part of Advances D  19-New-21 TATE STREET BANK AND TRUST COMPANY CHIEF STREE	17-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,654	) (3,654)
ELECT SUBJECT BANK AND TRUST COMPANY CREDIT SUBJECT BANK AND TRUST COM	18-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,97	7 3,977
OREDIT SUSSECTION.— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.9 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.0 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.0 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.0 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.0 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.0 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.0 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer Part to of Announce D  2.0 Rov-22 STATE STREET BANK AND TRUST COMPANY CREATION OF A CONTINUES CROSS— Refer P	19-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (27,779	) (27,779)
ORDIT SUSSE GROUP—Refer Part & of Announce D  24 Nov.21 STATE STREET BANK AND TRUST COMPANY  CITY SUSSESS GROUP—Refer Part & of Announce D  25 Nov.21 STATE STREET BANK AND TRUST COMPANY  CITY SUSSESS GROUP—Refer Part & of Announce D  26 Nov.21 STATE STREET BANK AND TRUST COMPANY  CITY SUSSESS GROUP—Refer Part & of Announce D  26 Nov.21 STATE STREET BANK AND TRUST COMPANY  CITY SUSSESS GROUP—Refer Part & of Announce D  27 Nov.22 STATE STREET BANK AND TRUST COMPANY  CITY SUSSESS GROUP—Refer Part & of Announce D  28 Nov.22 STATE STREET BANK AND TRUST COMPANY  CITY SUSSESS GROUP—Refer Part & of Announce D  29 Mary 22 STATE STREET BANK AND TRUST COMPANY  COMPANY SUSSESS GROUP—Refer Part & of Announce D  29 Mary 22 STATE STREET BANK AND TRUST COMPANY  COMPANY SUSSESS GROUP—Refer Part & of Announce D  29 Mary 22 STATE STREET BANK AND TRUST COMPANY  11 April 20 STATE STREET BANK AND TRUST COMPANY  COMPANY SUSSESS GROUP—Refer Part & of Announce D  11 April 20 STATE STREET BANK AND TRUST COMPANY  12 STATE STREET BANK AND TRUST COMPANY  13 GOUGHOUP—Refer Part & of Announce D  14 April 20 STATE STREET BANK AND TRUST COMPANY  15 GOUGHOUP—Refer Part & of Announce D  16 ON ORDINARY  17 Annotes of this of Securities Suspenses associates bank from THE  16 ON ORDINARY  17 Announce OF TRUST COMPANY  18 GOUGHOUP—Refer Part & of Announce D  19 April 20 STATE STREET BANK AND TRUST COMPANY  19 GOUGHOUP—Refer Part & of Announce D  10 April 20 STATE STREET BANK AND TRUST COMPANY  10 ORDINARY  11 April 20 STATE STREET BANK AND TRUST COMPANY  10 ORDINARY  11 April 20 STATE STREET BANK AND TRUST COMPANY  12 April 20 STATE STREET BANK AND TRUST COMPANY  13 April 20 STATE STREET BANK AND TRUST COMPANY  14 April 20 STATE STREET BANK AND TRUST COMPANY  15 April 20 STATE STREET BANK AND TRUST COMPANY  16 April 20 STATE STREET BANK AND TRUST COMPANY  17 Annotes of this of Announce D  18 April 20 STATE STREET BANK AND TRUST COMPANY  18 Announce STATE STREET BANK AND TRUST COMPANY  19 Announce STATE STREET BANK AND TRUST COMPANY  19 Announce STAT	22-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (44,192	) (44,192)
CREDIT SUBSECTION CAN DESCRIPTION OF THE PART OF Anneuer D  25 Nov 21, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RETURN CAN DESCRIPTION CONTROL OF THE PART OF Anneuer D  3 OF JULY 25 STATE STREET BANK AND TRUST COMPANY RETURN CONTROL OF THE PART OF ANNEUER D  3 OF JULY 25 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES TO SECUR	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 146,08	8 146,088
CREDT SURSE GROUP—Refer Part & of Annexuse D  26-Non-22 STATE STREET BANK AND TRUST COMPANY CREDT SUSSES GROUP—Refer Part & of Annexuse D  O7-Jun-22 STATE STREET BANK AND TRUST COMPANY CREDT SUSSES GROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY CREDT SUSSES GROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY CREDT SUSSES GROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY CREDT SUSSES GROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of Stell or Suscerules Securities Ions from THE ORGODY—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of Stell or Securities Ions from THE ORGODY—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O8-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O9-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O9-Jun-22 STATE STREET BANK AND TRUST COMPANY MCGROUP—Refer Part & of Annexuse D  O9-Jun-22 STATE STREET BANK AND TRUST CO	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 18,79	8 18,798
CREDIT SUSSES GROUP — Refer Part & of Annexuse D  OP-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of talk of securities to secure a securities loan from THE COLDMAN SUGGE GROUP— Refer Part & of Annexuse D  OB-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of talk of securities to secure a securities loan from THE PART OF Ordinary  11 Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of talk of securities to secure a securities loan from THE NG GROUP— Refer Part & of Annexuse D  11 Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of talk of securities to secure a securities loan from THE NG GROUP— Refer Part & of Annexuse D  12 -Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of talk of securities to secure a securities loan from THE NG GROUP— Refer Part & of Annexuse D  12 -Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of talk describes provided to secure a securities loan from THE NG CROUP— Refer Part & of Annexuse D  12 -Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk describes provided to secure a securities loan from THE I.P. NG Ordinary Transfer of talk of securities to secure as ecurities loan from THE I.P. NG Ordinary Transfer of talk of securities to secure as ecurities	25-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (107,941	(107,941)
GOLDMAN SACHS GROUP - Refer Part B of Annexure D  08-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tests of securities to secure a securities loan from THE  29-May-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tests of securities to secure a securities loan from THE  11-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tests of securities to secure a securities loan from THE  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of tests of securities to secure a securities loan from THE  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of test securities to secure a securities loan from THE  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of test of securities to secure a securities loan from THE LP.  MORGAN CHASE GROUP - Refer Part B of Annexure D  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  22-Dec-23 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  22-Dec-23 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  22-Dec-23 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  31-May-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  31-May-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  00-Aug-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  00-Aug-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  00-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of test of securities to secure a securities loan from THE LP.  N/A Ordinary  1 MORGAN CHASE GROUP - Refer Part B of Annexure D  00-Aug-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Refer Part B of Annexure D  00-Au	26-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (85,221	) (85,221)
GGIOMAN SACIS GROUP — Refer Part B of Annexus D  11-Ager-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities from THE ING GROUP — Refer Part B of Annexus D  12-Ager-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities from THE ING GROUP — Refer Part B of Annexus D  12-Ager-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities from THE IP. GROUP — Refer Part B of Annexus D  12-Ager-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities from The IP. GROUP — Refer Part B of Annexus D  12-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities from The IP. MORGAN CHASE GROUP — Refer Part B of Annexus D  12-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities from The IP. MORGAN CHASE GROUP — Refer Part B of Annexus D  12-Dec-21 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of Annexus D  13-BANK-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of Annexus D  13-BANK-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of Annexus D  13-BANK-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of Annexus D  13-BANK-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of Annexus D  13-BANK-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of Annexus D  13-BANK-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of Annexus D  14-Ager-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of Annexus D  15-BANK GROUP — Refer Part B of Annexus D  16-BANK GROUP — Refer Part B of Annexus D  17-BANK GROUP — Refer Part B of Annexus D  18-BANK GROUP — Refer Part B of Annexus D  18-BANK GROUP — Refer Part B of Annexus D  18-BANK GROUP — Refer Part B of Annexus D  18-BANK GROUP — Refer Part B of Annexus D  18-BANK GROUP — Refer Part B of Annexus D  18	07-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
ING GROUP - Refer Part B of Annexure D  11-Agr-22 STATE STREET BANK AND TRUST COMPANY INTAINEE of State Part B of Annexure D  12-Agr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Agr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE I.P.  12-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  13-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE I.P.  13-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  13-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  13-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  13-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  14-Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  15-Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  16-Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  16-Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE I.P.  16-Agr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities	08-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1	) (1)
ING GROUP – Refer Part B of Annexure D  12-Apr-22 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  20-Dec-21 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  21-Dec-22 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  22-Dec-22 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  31-Mar-22 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  01-Apr-22 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  01-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  04-Apr-22 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  04-Aug-22 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  04-Aug-22 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  04-Aug-22 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  10-Aug-22 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  10	29-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
GROUP - Refer Part B of Annexure D  20-Dec-21 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  21-Dec-21 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  22-Dec-21 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  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  04-Apr-22 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  04-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  05-Aug-22 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  10-Aug-22 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  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  10-Aug-22	11-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5,47	5,475
MORGAN CHASE GROUP - Refer Part 8 of Annexure D  21-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  11-Apr-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  13-Mar-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Aug-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Aug-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Aug-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Aug-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Aug-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Aug-22 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 8 of Annexure D  15-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Aug-22 STATE STREET BANK AND TRUST COMPANY Tra	12-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5,476	(5,476)
MORGAN CHASE GROUP – Refer Part B of Annexure D  22-Dec-21 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  11-Mar-22 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  12-Apr-22 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  13-Apr-22 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  14-Apr-22 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  15-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D  16-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D  10-Aug-22 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  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  1 LIFFRIES GROUP – Refer Part B of Annexure D  10-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  36,557  36  36  37  36  37  37  38  38  38  39  30  30  30  30  30  30  30  30  30	20-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 7,74	3 7,743
MORGAN CHASE GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP – Refer Part B of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP – Refer Part B of Annexure D  04-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P.  04-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P.  08-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P.  08-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P.  09-Aug-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP – Refer Part B of Annexure D  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP – Refer Part B of Annexure D  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP – Refer Part B of Annexure D  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securitie	21-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 17	8 178
MORGAN CHASE GROUP — Refer Part B of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P.  04-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P.  08-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P.  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities	22-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (387	(387)
MORGAN CHASE GROUP – Refer Part B of Annexure D  04-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P.  08-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P.  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  109-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  109-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  109-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  109-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  109-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE DEFFRIES GROUP – Refer Part B of Annexure D  109-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE DEFFRIES GROUP – Refer Part B of Annexure D  109-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE DEFFRIES GROUP – Refer Part B of Annexure D  109-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE DEFFRIES GROUP – Refer Part B of Annexure D  109-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE DEFFRIES GROUP – Refer Part B of Annexure D  109-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE DEFFRIES GROUP – Refer Part B of Annexure D  109-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE DEFFRIES GROUP – Refer Part B of Annexure D	31-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7,235	) (7,235)
MORGAN CHASE GROUP – Refer Part B of Annexure D  08-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P.  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  10-Aug-22 STATE STREET BANK AND TRUST COMPANY ROGGAN CHASE GROUP – Refer Part B of Annexure D  10-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-FFRIES GROUP – Refer Part B of Annexure D  16-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-FFRIES GROUP – Refer Part B of Annexure D  17-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-A Ordinary 18-9,867 36-36-37-36-36-37-36-36-36-36-36-36-36-36-36-36-36-36-36-	01-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4 4
MORGAN CHASE GROUP – Refer Part B of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (320)  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (60,335) (60 MORGAN CHASE GROUP – Refer Part B of Annexure D  02-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.F. n/a Ordinary 1  03-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.F. n/a Ordinary 89,867 88  06-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.F. n/a Ordinary 36,557 36  07-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.F. n/a Ordinary 36,557 36  07-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.F. n/a Ordinary 1,099 55	04-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
MORGAN CHASE GROUP – Refer Part B of Annexure D  10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (60,335) (60  02-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JEFRIES GROUP – Refer Part B of Annexure D  03-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JEFRIES GROUP – Refer Part B of Annexure D  06-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JEFRIES GROUP – Refer Part B of Annexure D  07-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JEFRIES GROUP – Refer Part B of Annexure D  07-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 1,099	08-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 60,35	2 60,352
MORGAN CHASE GROUP – Refer Part B of Annexure D  02-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  1 JEFRIES GROUP – Refer Part B of Annexure D  03-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  1 JEFRIES GROUP – Refer Part B of Annexure D  1 JEFRIES GROUP – Refer Part B of Annexure D  1 JEFRIES GROUP – Refer Part B of Annexure D  1 JEFRIES GROUP – Refer Part B of Annexure D  1 JEFRIES GROUP – Refer Part B of Annexure D  1 JEFRIES GROUP – Refer Part B of Annexure D  1 JORdinary  2 JORdinary 3 JORDINARY 3 JORDINARY 3 JORDINARY 3 JORDINARY 3 JORDINARY 3 JORDINARY 3 JORDINARY 3 JORDINARY 3 JORDINARY 4	09-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (320	(320)
D3-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE D6-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE D7-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE	10-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (60,335	) (60,335)
SEFFRIES GROUP - Refer Part B of Annexure D	02-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
DEFFRIES GROUP – Refer Part B of Annexure D  07-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,099	03-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 89,86	7 89,867
	06-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 36,55	7 36,557
JEFFRIES GROUP – Refer Part B of Annexure D	07-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,09	9 1,099

15-12-12-12-12-12-12-12-12-12-12-12-12-12-	08-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,613)	(52,613)
Beauty   1971	14-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(74,909)	(74,909)
Proceedings	15-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
SECURITY DIVISION AND FIRST CONTROL	16-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)
D. No. 27 SERSET SOUTH AND A REST TRACE COMMAND.   April And COMMAND.	07-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	69,605	69,605
Section   1985   1987   1988   1988	08-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,163	3,163
22 449 22 THE STREET BANK AND THIST COMPANY  23 449 22 THE STREET BANK AND THIST COMPANY  24 449 22 THE STREET BANK AND THIST COMPANY  25 449 22 THE STREET BANK AND THIST COMPANY  26 449 22 THE STREET BANK AND THIST COMPANY  27 449 22 THE STREET BANK AND THIST COMPANY  27 449 22 THE STREET BANK AND THIST COMPANY  28 449 22 THE STREET BANK AND THIST COMPANY  29 449 22 THE STREET BANK AND THIST COMPANY  29 449 22 THE STREET BANK AND THIST COMPANY  20 449 22 THE STREET BANK AND THIST COMPANY  20 449 22 THE STREET BANK AND THIST COMPANY  20 449 22 THE STREET BANK AND THIST COMPANY  20 449 22 THE STREET BANK AND THIST COMPANY  20 449 22 THE STREET BANK AND THIST COMPANY  20 449 22 THE STREET BANK AND THIST COMPANY  20 449 22 THE STREET BANK AND THIST COMPANY  21 449 22 THE STREET BANK AND THIST COMPANY  21 449 22 THE STREET BANK AND THIST COMPANY  22 THE STREET BANK AND THIST COMPANY  23 THE STREET BANK AND THIST COMPANY  24 THE STREET BANK AND THIST COMPANY  25 THE STREET BANK AND THIST COMPANY  26 THE STREET BANK AND THIST COMPANY  27 THE STREET BANK AND THIST COMPANY  28 THE STREET BANK AND THIST COMPANY  29 THE STREET BANK AND THIST COMPANY  20 THE STREET BANK AND THIST COMPANY  20 THE STREET BANK AND THIST COMPANY  20 THE STREET BANK AND THIST COMPANY  20 THE STREET BANK AND THIST COMPANY  21 THE STREET BANK AND THIST COMPANY  22 THE STREET BANK AND THIST COMPANY  23 THE STREET BANK AND THIST COMPANY  24 THE STREET BANK AND THIST COMPANY  25 THE STREET BANK AND THIST COMPANY  26 THE STREET BANK AND THIST COMPANY  27 THE STREET BANK AND THIST COMPANY  28 THE STREET BANK AND THIST COMPANY  29 THE STREET BANK AND THIST COMPANY  20 THE STREET BANK AND THIST COMPANY  20 THE STREET BANK AND THIST COMPANY  20 THE STREET BANK AND THIST COMPANY  21 THE STREET BANK AND THIST COMPANY  22 THE STREET BANK AND THIST COMPANY  24 THE STREET BANK AND THIST COMPANY  25 THE STREET BANK AND THIST COMPANY  26 THE STREET BANK AND THIST COMPANY  26 THE STREET BANK AND THIST COMPANY  27 THE STREET BANK AND THIST COMPANY  28 THE STREET	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	410,990	410,990
22 NO 32 THE SHEET SAME AND SHEET COMMANY   SEARCH OF COMMANY	18-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(31,753)	(31,753)
23-16-20 TAIL STREET BANK AND TRUST COMPANY  15-May 23 TAIL STREET BANK AND TRUST COMPANY  15-May 23 TAIL STREET BANK AND TRUST COMPANY  15-May 23 TAIL STREET BANK AND TRUST COMPANY  15-May 23 TAIL STREET BANK AND TRUST COMPANY  15-May 25 TAIL STREET BANK AND TRUST COMPANY  15-May 25 TAIL STREET BANK AND TRUST COMPANY  15-May 25 TAIL STREET BANK AND TRUST COMPANY  15-May 26 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET BANK AND TRUST COMPANY  15-May 27 TAIL STREET B	21-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(406,700)	(406,700)
DOCTOR CREATED CONTROL TO A CONTROL OF THE AND AND THE COMPANY  DESCRIPTION OF THE AND	22-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,043)	(3,043)
SOCIETY CEREBALE ASSOCIATION TO COMPANY  15 Mars 20 STATE STREET BANK AND TRUST COMPANY  10 Absociation of securities provided to society a countries base from THE  12 Mars 20 STATE STREET BANK AND TRUST COMPANY  13 BARD-22 STATE STREET BANK AND TRUST COMPANY  14 Absociation of securities provided to society a sociation base from THE  25 Absociation of securities provided to society a countries base from THE  25 Absociation of securities bank and trust COMPANY  15 Absociation of securities provided to society a sociation base from THE  25 Absociation of securities bank and TRUST COMPANY  25 Absociation of securities bank and TRUST COMPANY  25 Absociation of securities bank and TRUST COMPANY  15 Absociation of se	23-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,014)	(1,014)
DOCEST CORRESALE SOURCE FROM A MOD TROST COMPANY  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Control of the state of securities to severe a securities loan to THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to severe a securities loan from THE  22 AM-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  AND CONTROL OF STATE BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  AND CONTROL OF STATE BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  AND CONTROL OF STATE BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan from THE  LIFAMO-22 STATE STREET BANK AND TROST COMPANY  Tumber of table of securities to secure a securities loan to THE ING  COULD - Refer fort of definement to  LIFAMO	15-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	332,129	332,129
10-DETECTION OF THE STREET BANK AND TRUST COMPANY  10-DET	16-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19,265	19,265
DOCTE CREMAN COUNTY FIRST STREET BANK AND TRUST COMPANY  Peter of country from the provided to secure a securities loan from TRE  22 Mars 22 STATE STREET BANK AND TRUST COMPANY  No. Ordinary  Transfer of title of securities to secure a securities loan from TRE  22 Mars 22 STATE STREET BANK AND TRUST COMPANY  No. Ordinary  Transfer of title of securities to secure a securities loan from TRE  23 Mars 22 STATE STREET BANK AND TRUST COMPANY  No. Ordinary  Transfer of title of securities to secure a securities loan from TRE  13 Ion 22 STATE STREET BANK AND TRUST COMPANY  No. Ordinary  Transfer of title of securities to secure a securities loan from TRE  13 Ion 22 STATE STREET BANK AND TRUST COMPANY  No. Ordinary  Transfer of title of securities to secure a securities loan from TRE  13 Ion 22 STATE STREET BANK AND TRUST COMPANY  No. Ordinary  Transfer of title of securities to secure a securities loan from TRE  13 Ion 22 STATE STREET BANK AND TRUST COMPANY  No. ORDINARY  Transfer of title of securities to secure a securities loan from TRE  13 Ion 22 STATE STREET BANK AND TRUST COMPANY  No. ORDINARY  Transfer of title of securities to secure a securities loan from TRE  14 Ion Definities  15 Ion Definities  16 Ion Definities  16 Ion Definities  17 Ion Definities  17 Ion Definities  18 Ion Definities  19 Ion Definities  19 Ion Definities  19 Ion Definities  19 Ion Definities  19 Ion Definities  19 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Definities  10 Ion Def	17-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(39,713)	(39,713)
29 Nov-21 STATE STREET BANK AND TRUST COMPANY Trender of this of securities to secure a securities have from THE 12-Bro-22 STATE STREET BANK AND TRUST COMPANY USESSION Transfer of this of securities to secure a securities have from THE 12-Bro-22 STATE STREET BANK AND TRUST COMPANY USESSION Transfer of this of securities to secure a securities have from THE 12-Bro-22 STATE STREET BANK AND TRUST COMPANY USESSION Transfer of this of securities to secure a securities have from THE 12-Bro-22 STATE STREET BANK AND TRUST COMPANY USESSION Transfer of this of securities to secure a securities have from THE 13-Bro-22 STATE STREET BANK AND TRUST COMPANY USESSION Transfer of this of securities to secure a securities have from THE 13-Bro-22 STATE STREET BANK AND TRUST COMPANY OSCILLATED TRUST COMPANY Transfer of this of securities to secure a securities have from THE 13-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 13-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 13-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 13-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 13-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 14-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 14-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 14-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 14-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 14-Bro-22 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities have from THE 14-Bro-22 STATE STREET BANK AND TRUST C	18-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,536	7,536
24 Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  11-3 and -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-3 and -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-3 and -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-3 and -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-3 and -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-3 and -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  25-3 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  25-3 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  25-3 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  25-3 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  25-3 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  25-3 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  25-3 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING  25-3 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING  25-3 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING  25-4 May -22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING  2	21-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(360,465)	(360,465)
USS GROUP— Refer Part 8 of Annexume D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of Securities to secure a securities lean from THE  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities lean from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securit	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,005	4,005
USS GROUP—Refer Parts of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Edie of securities provided to secure a securities from THE  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of scurities provided to secure a securities from THE USS  (Inc.)  14-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities from THE  15-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities from THE  16-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities from THE  16-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities from THE  16-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities from THE  16-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities to secure a securities from THE  17-Jan-22 STATE STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES STR	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	185	185
USS GROUP — Refer Part & of Annexure D  13-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE USS GROUP — Refer Part & of Annexure D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE USS GROUP — Refer Part & of Annexure D  15-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  16-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  17-marker of tilt of securities to secure a securities loan from THE Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure D  18-May-22 STATE STREET BANK AND TRUST COMPANY Refer Part & of	11-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	39,953	39,953
ABOUP - Refer Part 6 of Annewure D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROBOUP - Refer Part 6 of Annewure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of tiste of securities to secure a securities loan from THE NO GROUP - Refer Part 6 of Annewure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part 6 of Annewure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part 6 of Annewure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY ROBOUP - Refer Part 6 of Annewure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY ROBOUP - Refer Part 6 of Annewure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING ROBOUP - Refer Part 6 of Annewure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING ROBOUP - Refer Part 6 of Annewure D  12-Agr-22 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part 6 of Annewure D  12-Agr-22 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part 6 of Annewure D  13-Agr-22 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part 6 of Annewure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part 6 of Annewure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part 6 of Annewure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part 6 of Annewure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY NO GROUP - Refer Part 6 of Annewure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part 6 of Annewure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NG GROUP - Refer Part 6 of Annewure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NG GROUP - Refer Part 8 of Annewure D  15-Apr-22	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,336	1,336
18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D  28-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY RESERVED - Refer Part B of Annexure D  31-Mar-22 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  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of Stell of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of Stell of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of Stell of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D  16-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  16-Apr-22 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  16-Apr-22 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  16-Aday-22 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  16-Aday-22 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	13-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,183)	(9,183)
ING GROUP - Refer Part 8 of Annexure D  28-Man-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  30-Man-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  31-Man-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  31-Man-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  12-Apr 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING ING GROUP - Refer Part 8 of Annexure D  14-Apr 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  15-Apr 22 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part 8 of Annexure D  16-Apr 22 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part 8 of Annexure D  18-Apr 22 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part 8 of Annexure D  19-Apr 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part 8 of Annexure D  19-Apr 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part 8 of Annexure D  19-Apr 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part 8 of Annexure D  19-Apr 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part 8 of Annexure D  19-Apr 22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part 8 of Annexure D  19-Apr 22 STATE STREET BANK AND TRUST COMP	14-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(36,296)	(36,296)
ING GROUP – Refer Part B of Annexure D  29-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities resource a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Mar-22 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  12-Apr-22 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  12-Apr-22 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  14-Apr-22 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  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE ING INFO Ordinary  (1)  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING INFO Ordinary  (225)  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING INFO ORDINARY Return of securities provided to secure a securities loan to THE ING INFO Ordinary  (226)  19-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING INFO Ordinary  (227)  10-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING INFO Ordinary  (3)  10-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING INFO Ordinary  (4)  11-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING INFO ORDINARY Return of Securities Provided to secu	18-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	782	782
ING GROUP – Refer Part B of Annexure D  30-Mar-22 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities sprovided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-Apr-22 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  19-Apr-22 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  19-Apr-22 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  10-May-22 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  10-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  11-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  11-May-22 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  11-May-22 STATE STREET	28-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	292	292
GROUP - Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Insafer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  19-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  10-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  10-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  11-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ROUP - Refer Part B of Annexure D  11-May-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE ROUP - Refer Part B of Annexure D  12-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ROUP - Refer Part B of Annexure D  13-May-22 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  14-May-22 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  16-May-22 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  16-May-22 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D	29-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	221	221
GROUP - Refer Part B of Annexure D  12-Apr-22 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  14-Apr-22 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  15-Apr-22 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  18-Apr-22 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  19-Apr-22 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  10-May-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  11-May-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  11-May-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  11-May-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-May-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING Ordinary  13-May-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING ING Ordinary  Return of securities provided to secure a securities loan to THE ING ING Ordinary  Return of securities provided to secure a securities loan to THE ING ING Ordinary  Return of securities provided to secure a securities loan to THE ING ING Ordinary  Return of securities provided to secure a securities loan to THE ING ING Ordinary  Return of securities provided to secure a securities l	30-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(349)	(349)
ING GROUP – Refer Part B of Annexure D  14-Apr-22 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  15-Apr-22 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  18-Apr-22 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  19-Apr-22 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  19-Apr-22 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  10-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  11-May-22 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  11-May-22 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  12-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  13-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  13-May-22 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  16-May-22 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  16-May-22 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	31-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(839)	(839)
ING GROUP – Refer Part B of Annexure D  15-Apr-22 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  18-Apr-22 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  19-Apr-22 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  10-May-22 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  11-May-22 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  12-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan to THE ING GROUP – Refer Part B of Annexure D  13-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  13-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ROUP – Refer Part B of Annexure D  16-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  16-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D  16-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	12-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	87	87
GROUP - Refer Part B of Annexure D  18-Apr-22 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  19-Apr-22 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  10-May-22 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  11-May-22 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  12-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer Part B of Annexure D  13-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  13-May-22 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  16-May-22 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  16-May-22 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  16-May-22 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	14-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	201	201
GROUP – Refer Part B of Annexure D  19-Apr-22 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  10-May-22 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  11-May-22 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  12-May-22 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  13-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  13-May-22 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  16-May-22 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  16-May-22 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  16-May-22 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	15-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
GROUP - Refer Part B of Annexure D  10-May-22 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  11-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING N/a Ordinary (5,100) (5,100) (5,100) (5,100) (7,100)	18-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(225)	(225)
ING GROUP – Refer Part B of Annexure D  11-May-22 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  12-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 2,692 ING GROUP – Refer Part B of Annexure D  13-May-22 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  16-May-22 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  16-May-22 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  (546)	19-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6)	(6)
GROUP - Refer Part B of Annexure D  12-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 2,692 ING GROUP - Refer Part B of Annexure D  13-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (16) GROUP - Refer Part B of Annexure D  16-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (546) GROUP - Refer Part B of Annexure D	10-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,125	7,125
ING GROUP – Refer Part B of Annexure D  13-May-22 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  16-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (S46) GROUP – Refer Part B of Annexure D	11-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,100)	(5,100)
GROUP - Refer Part B of Annexure D  16-May-22 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  (546)	12-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,692	2,692
GROUP – Refer Part B of Annexure D	13-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(16)	(16)
	16-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(546)	(546)
17-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 268 ING GROUP – Refer Part B of Annexure D	17-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	268	268

18-May-22	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	5 6
19-May-22	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 (165	(165)
20-May-22	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 (2,364	(2,364)
23-May-22	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 (440	(440)
24-May-22	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 (414	(414)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,37	7 3,377
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,189	(4,189)
15-Jun-22	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 5,09	9 5,099
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,567	(3,567)
17-Jun-22	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 63	2 632
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
22-Jun-22	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 5,25	4 5,254
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,079	(1,079)
30-Jun-22	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 (250	(250)
01-Jul-22	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 (172	(172)
04-Jul-22	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 (16	i) (16)
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,713	(1,713)
06-Jul-22	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	7 7
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,29	6 1,296
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,474	(5,474)
14-Jul-22	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 11,49	4 11,494
21-Jul-22	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 8,62	0 8,620
22-Jul-22	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 (2,478	(2,478)
04-Aug-22	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 (353	(353)
11-Aug-22	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 (10,035	(10,039)
19-Aug-22	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 9,96	1 9,961
22-Aug-22	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 (16,231	) (16,231)
23-Aug-22	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 16,24	3 16,243
24-Aug-22	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 (12	(12)
25-Aug-22	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 51	4 514
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,22	0 4,220
29-Aug-22	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 (464	(464)
12-Sep-22	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 (12,367	(12,367)
14-Sep-22	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 2	3 23
19-Sep-22	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	2 2
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,507	(4,507)
03-Oct-22	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 (474	(474)
04-Oct-22	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 (49	9) (49)
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06-Oct-22	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 2,394	2,394
07-Oct-22	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 13	2 12
10-Oct-22	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 (330	) (330)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,900	(5,900)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,092	3,092
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	) (4)
18-Oct-22	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	) (9)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	) (1)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,679	1,679
21-Oct-22	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 (13	) (13)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,832	(1,832)
28-Oct-22	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 (2,465	) (2,465)
31-Oct-22	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 (2	) (2)
01-Nov-22	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 :	2 2
02-Nov-22	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 (7	) (7)
03-Nov-22	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 2	4 24
04-Nov-22	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 (11	) (11)
07-Nov-22	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 (21	) (21)
09-Nov-22	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 (2	) (2)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	) (3)
23-Nov-22	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 74	4 74
24-Nov-22	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 20	20
28-Nov-22	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 (2	) (2)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
30-Nov-22	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 7,819	7,819
06-Dec-22	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 (8,889	(8,889)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,056	5 1,056
08-Dec-22	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 7:	3 78
14-Dec-22	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 (135	) (135)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 10	0 10
29-Dec-22	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 (92	) (92)
04-Jan-23	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 19	9 19
05-Jan-23	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 13	3 13
10-Jan-23	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 (505	) (505)
12-Jan-23	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 (419	) (419)
13-Jan-23	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 (173	) (173)
20-Dec-21	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 254	1 254
21-Dec-21	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 44:	7 447

22-Dec-21	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 (51	7) (517)
23-Dec-21	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 (18	(184)
07-Dec-21	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 7	13 713
08-Dec-21	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	24 24
12-Jan-22	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 14,2	87 14,287
18-Feb-22	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 14,1	78 14,178
21-Feb-22	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 (26,29	(26,294)
22-Feb-22	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 (11	3) (113)
23-Feb-22	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 (18	(184)
15-Mar-22	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 59,0	70 59,070
16-Mar-22	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 6,2	35 6,235
17-Mar-22	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 2,2	65 2,265
18-Mar-22	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 1,3	23 1,323
22-Sep-22	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 (65,88	(65,883)
26-Sep-22	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 (5,30	(5,308)
27-Sep-22	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	57 57
28-Sep-22	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 (5	(54)
29-Sep-22	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	23 123
30-Sep-22	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	87 187
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (7	(73)
04-Oct-22	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 (30	(304)
14-Oct-22	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 2,0	82 2,082
17-Oct-22	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 (2,33	(2,330)
18-Oct-22	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 9	54 954
19-Oct-22	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 (95	(954)
23-Nov-21	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 9	37 937
24-Nov-21	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 (13	(139)
11-Jan-22	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 3	57 357
12-Jan-22	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 (6	(63)
13-Jan-22	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	84 84
14-Jan-22	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 (1,17	(1,176)
07-Dec-21	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 5,5	64 5,564
08-Dec-21	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	50 250
12-Jan-22	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 53,7	09 53,709
18-Feb-22	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 (23,42	(23,428)
21-Feb-22	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 (32,49	0) (32,490)
22-Feb-22	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 (13	(134)

15-Mar-22	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 30,33	2 30,372
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,14	1) (1,141)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,44	3) (1,443)
18-Mar-22	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 1,90	1,904
22-Sep-22	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 (26,95	(26,950)
30-Sep-22	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 (3,21	4) (3,214)
03-Oct-22	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 (24	9) (249)
04-Oct-22	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 30	304
14-Oct-22	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 1,20	1,203
17-Oct-22	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 (3,75	3) (3,758)
23-Nov-21	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 22	26 226
24-Nov-21	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	60 60
11-Jan-22	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	4 4
12-Jan-22	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	4) (14)
13-Jan-22	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 :	7 17
14-Jan-22	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 (29	2) (292)
28-Mar-22	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 27	272
29-Mar-22	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	59 59
30-Mar-22	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 (8	8) (88)
31-Mar-22	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 (21	5) (215)
12-Apr-22	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	20 20
14-Apr-22	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	50 50
15-Apr-22	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 (	2) (2)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	4) (54)
19-Apr-22	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 (	2) (2)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,66	1,666
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,19	(1,190)
12-May-22	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	651
13-May-22	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 (	7) (7)
16-May-22	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 (14	2) (142)
17-May-22	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	52 62
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	0) (10)
19-May-22	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 (2	2) (22)
20-May-22	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 (55	3) (558)
23-May-22	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 (10	1) (101)
24-May-22	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 (10	2) (102)
27-May-22	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 8:	3 813
11-Aug-22	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 (69	3) (698)
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19-Aug-22	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 494	4 494
22-Aug-22	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 (825	) (825)
23-Aug-22	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 812	2 812
24-Aug-22	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 (6	(6)
25-Aug-22	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 19	9 19
26-Aug-22	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 222	2 222
29-Aug-22	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 (15	(15)
12-Sep-22	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 (406	(406)
14-Sep-22	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 (2	(2)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	(3)
30-Sep-22	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 (335	(335)
03-Oct-22	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 (36	(36)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	(4)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	) (1)
10-Oct-22	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 (18	(18)
11-Oct-22	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 (267	(267)
13-Oct-22	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 235	5 235
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	) (4)
18-Oct-22	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 (2	(2)
20-Oct-22	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 110	0 110
21-Oct-22	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 (6	(6)
27-Oct-22	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 (74	) (74)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary :	1 1
02-Nov-22	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 (2	(2)
03-Nov-22	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	6 6
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	(3)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	) (5)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	) (1)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	) (1)
23-Nov-22	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 19	9 19
24-Nov-22	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 !	5 5
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	) (1)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary :	1 1
30-Nov-22	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 2,009	5 2,005
06-Dec-22	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 (2,279	) (2,279)
07-Dec-22	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 27:	1 271
08-Dec-22	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 20	0 20
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04-Jan-23	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	772	772
05-Jan-23	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	13	13
10-Jan-23	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	(839)	(839)
12-Jan-23	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	(195)	(195)
13-Jan-23	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	(80)	(80)
20-Dec-21	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	45	45
21-Dec-21	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	(17)	(17)
22-Dec-21	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	3	3
23-Dec-21	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	(32)	(32)
26-Sep-22	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	6,234	6,234
27-Sep-22	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	(159)	(159)
28-Sep-22	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	(5,555)	(5,555)
29-Sep-22	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	206	206
30-Sep-22	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	(29)	(29)
03-Oct-22	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	13	13
04-Oct-22	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	490	490
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,201)	(1,201)
18-Oct-22	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	4,572	4,572
19-Oct-22	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	(4,572)	(4,572)
20-Dec-21	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	851	851
21-Dec-21	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	861	861
22-Dec-21	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	(649)	(649)
23-Nov-22	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	6,567	6,567
24-Nov-22	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	13,534	13,534
25-Nov-22	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	(1,212)	(1,212)
28-Nov-22	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	(19,951)	(19,951)
29-Dec-22	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	n/a	Ordinary	11,347,649	11,347,649
30-Dec-22	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	n/a	Ordinary	2,382,827	2,382,827
03-Jan-23	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	n/a	Ordinary	(277,332)	(277,332)
04-Jan-23	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	n/a	Ordinary	(334,758)	(334,758)
05-Jan-23	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	n/a	Ordinary	(13,101,649)	(13,101,649)
06-Jan-23	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	n/a	Ordinary	11,132,367	11,132,367
09-Jan-23	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	n/a	Ordinary	1,648,891	1,648,891
11-Jan-23	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	n/a	Ordinary	(2,003,474)	(2,003,474)
12-Jan-23	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	n/a	Ordinary	(7,984,007)	(7,984,007)
13-Jan-23	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	n/a	Ordinary	9,821,953	9,821,953
16-Jan-23	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	n/a	Ordinary	(85,586)	(85,586)
17-Jan-23	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	n/a	Ordinary	(796,431)	(796,431)

18-Jan-23 !	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	n/a	Ordinary (264	.658) (264,658)
19-Jan-23	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	n/a	Ordinary (333	,716) (333,716)
20-Jan-23	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	n/a	Ordinary 4:	1,416 41,416
23-Jan-23	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	n/a	Ordinary (93	.540) (93,540)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,973 7,973
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	878 878
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	5,396 6,396
12-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	2,497 2,497
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	758 758
16-Nov-21	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 (1	(1,247)
17-Nov-21	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 (6	,763) (6,763)
18-Nov-21	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	(932)
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	,018) (2,018)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary :	1,022
23-Nov-21	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 (3	,756) (3,756)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	412 412
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary !	5,075 5,075
26-Nov-21	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 (10	.295) (10,295)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
06-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6) (6)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	17 17
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
09-Nov-21	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 28	3,689 28,689
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	.227) (1,227)
11-Nov-21	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	2,837 2,837
12-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
15-Nov-21	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	82 82
24-Nov-21	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 (27	.022) (27,022)
			,		245
25-Nov-21	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	815 815

30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  QC-0ec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan f	ry (5,962)	
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ING GROUP – Refer Part & of Annexure D  O7-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D  O8-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D  O9-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D  13-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D  14-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D  14-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities soerure a securities loan from THE ING GROUP – Refer Part & of Annexure D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D  14-D	iry 245	245
INC GROUP – Refer Part of Annexure D  O8-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE INC GROUP – Refer Part of Annexure D  10-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE INC GROUP – Refer Part of Annexure D  10-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE INC GROUP – Refer Part B of Annexure D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE INC GROUP – Refer Part B of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE INC GROUP – Refer Part B of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE INC GROUP – Refer Part B of Annexure D  23-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE INC GROUP – Refer Part B of Annexure D  24-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE INC GROUP – Refer Part B of Annexure D  24-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE INC GROUP – Refer Part B of Annexure D  30-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE INC GROUP – Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE INC GROUP – Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE INC GROUP – Refer Part B o	ry 534	534
ING GROUP – Refer Part B of Annexure D  10-Dec 22 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  13-Dec 22 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  14-Dec 22 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  14-Dec 22 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  14-Dec 22 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  17-Dec 22 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  18-Dec 22 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  19-Dec 22 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  28-Dec 22 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  30-Dec 21 STATE STREET BANK AND TRUST COMPANY Transfer of stitle of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  31-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of stitle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  31-Dec 22 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  31-Dec 22 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  31-Dec	245	245
GROUP - Refer Part B of Annexure D  10-Dec-21 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  13-Dec-21 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  14-Dec-21 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  14-Dec-21 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  17-Dec-21 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  18-Dec-21 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  19-Dec-21 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  24-Dec-21 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  25-Dec-21 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  26-Dec-21 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  27-Dec-22 STATE STREET BANK AND TRUST COMPANY Insurater of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  30-Dec-21 STATE STREET BANK AND TRUST COMPANY Insurater of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  32-Dec-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  33-Dec-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  34-Dec-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  35-Dec-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  36-Dec-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  37-Dec-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part B of Annexure D  38-Dec-22 STATE STREET BANK AND TRUST COM	1,056	1,056
GROUP - Refer Part B of Annexure D   13-Dec-21 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING   n/a Ordina   GROUP - Refer Part B of Annexure D   14-Dec-21 STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan to THE ING   n/a Ordina   GROUP - Refer Part B of Annexure D   n/a Ordina   n/a Ordina   14-Dec-21 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE   n/a Ordina   n/a Ordina   14-Dec-21 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE   n/a Ordina   n/a Ordina   14-Dec-21 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE   n/a Ordina   n/a Ordina   n/a Ordina   14-Dec-21 STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan from THE   n/a Ordina   n/a Ordina   14-Dec-21 STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan from THE   n/a Ordina   n/a Ordina   14-Dec-21 STATE STREET BANK AND TRUST COMPANY   Return of securities to secure a securities loan from THE   n/a Ordina   n/a Ordin	(2,702)	(2,702)
A COMPANY OF THE BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part 8 of Annexure D  22-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part 8 of Annexure D  23-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part 8 of Annexure D  24-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  24-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  28-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  30-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part 8 of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part 8 of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part 8 of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part 8 of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY RE	iry (1)	(1)
GROUP – Refer Part B of Annexure D  22-Dec-21 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  23-Dec-21 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  24-Dec-21 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  28-Dec-21 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  30-Dec-21 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  31-Dec-21 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  31-Dec-22 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  31-Dec-22 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  31-Dec-22 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  32-Dec-22 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  33-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  34-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  35-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Ann	iry (211)	(211)
ING GROUP - Refer Part B of Annexure D  23-Dec-21 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  24-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  28-Dec-22 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  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities 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 provided to secure a securities loan to THE ING 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 to THE ING ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a sec	iry (929)	(929)
ING GROUP – Refer Part B of Annexure D  24-Dec-21 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  28-Dec-21 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  30-Dec-21 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  31-Dec-21 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  31-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  32-Jan-22 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  33-Jan-22 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  34-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  35-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  36-Jan-22 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  37-Jan-22 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  37-Jan-22 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	1,275	1,275
ING GROUP – Refer Part B of Annexure D  28-Dec-21 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  30-Dec-21 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  31-Dec-21 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  03-Jan-22 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  104-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  105-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  106-Jan-22 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  107-Jan-22 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  107-Jan-22 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  107-Jan-22 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  107-Jan-22 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  107-Jan-22 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	1,299	1,299
GROUP – Refer Part B of Annexure D  30-Dec-21 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  31-Dec-21 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  31-Dec-21 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  31-Dec-22 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  31-Dec-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  31-Dec-22 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  31-Dec-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities To secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities To secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities To secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities To secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities To securities Indicate The ING GROUP – Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities To securities Indicate The ING GROUP – Refer Part B of Annexure D  31-Dec-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities Indicate The Indicate The Indicate The Indicate The Indicate The Indicate The Indicate The Indicate The Indicate The Indicate The Indicate The Indicate The Indicate The Indicate The Indicate	iry 1	1
ING GROUP – Refer Part B of Annexure D  31-Dec-21 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  03-Jan-22 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  04-Jan-22 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  05-Jan-22 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  06-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  07-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  07-Jan-22 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  07-Jan-22 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  07-Feb-22 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  07-Feb-22 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	iry (1)	(1)
ING GROUP – Refer Part B of Annexure D  O3-Jan-22 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  O4-Jan-22 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  O5-Jan-22 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  O6-Jan-22 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  O7-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  O7-Jan-22 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  O7-Feb-22 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  O7-Feb-22 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	iry 2	2
GROUP – Refer Part B of Annexure D  O4-Jan-22 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  O5-Jan-22 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  O6-Jan-22 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  O7-Jan-22 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  O7-Jan-22 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  O7-Feb-22 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  O7-Feb-22 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	iry 606	606
ING GROUP – Refer Part B of Annexure D  OF-Jan-22 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  OF-Jan-22 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  OF-Jan-22 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  OF-Feb-22 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  OF-Feb-22 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	iry (125)	(125)
GROUP – Refer Part B of Annexure D  1 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  1 O7-Jan-22 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  1 O7-Feb-22 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  1 O7-Feb-22 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	18,692	18,692
ING GROUP – Refer Part B of Annexure D  O7-Jan-22 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  O7-Feb-22 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	iry (17,287)	(17,287)
GROUP – Refer Part B of Annexure D  O7-Feb-22 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	28,399	28,399
GROUP – Refer Part B of Annexure D	ry (1)	(1)
23-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THF ING	(7,748)	(7,748)
GROUP – Refer Part B of Annexure D	iry (22,978)	(22,978)
24-Feb-22 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	iry (2,747)	(2,747)
20-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	1,151	1,151
21-Dec-21 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	97 97	97
22-Dec-21 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	iry 171	171
23-Dec-21 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	iry (1,419)	(1,419)
07-Dec-21 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	9,214	9,214
08-Dec-21 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	iry 400	400
12-Jan-22 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	106,893	106,893
18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordina	(2,850)	(2,850)
21-Feb-22 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	iry (102,265)	(102,265)
22-Feb-22 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	iry (98)	(98)
23-Feb-22 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	iry (846)	(846)
15-Mar-22 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	107,029	107,029
16-Mar-22 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	iry (1,952)	(1,952)

22-Sep-22 STATE STRE  26-Sep-22 STATE STRE  27-Sep-22 STATE STRE  28-Sep-22 STATE STRE  29-Sep-22 STATE STRE  30-Sep-22 STATE STRE  03-Oct-22 STATE STRE  04-Oct-22 STATE STRE	EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary (49 Ordinary (57) Ordinary (1) Ordinary 4 Ordinary 6	,888 3
26-Sep-22 STATE STRE  27-Sep-22 STATE STRE  28-Sep-22 STATE STRE  29-Sep-22 STATE STRE  30-Sep-22 STATE STRE  03-Oct-22 STATE STRE  04-Oct-22 STATE STRE	EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary (57.  Ordinary (1.  Ordinary 4  Ordinary 6	934) (57,934) 079) (1,079) ,358 4,358 640 6,640
27-Sep-22 STATE STRE  28-Sep-22 STATE STRE  29-Sep-22 STATE STRE  30-Sep-22 STATE STRE  03-Oct-22 STATE STRE  04-Oct-22 STATE STRE	EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary (1. Ordinary 4 Ordinary 6	(1,079) (1,079) ,358 4,358 ,640 6,640
28-Sep-22 STATE STRE  29-Sep-22 STATE STRE  30-Sep-22 STATE STRE  03-Oct-22 STATE STRE  04-Oct-22 STATE STRE	EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	,358 4,358 4,358 6,640 6,640
29-Sep-22 STATE STRE  30-Sep-22 STATE STRE  03-Oct-22 STATE STRE  04-Oct-22 STATE STRE  14-Oct-22 STATE STRE	EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6	,640 6,640
30-Sep-22 STATE STRE  03-Oct-22 STATE STRE  04-Oct-22 STATE STRE  14-Oct-22 STATE STRE	EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY  EET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
03-Oct-22 STATE STRE  04-Oct-22 STATE STRE  14-Oct-22 STATE STRE	EET BANK AND TRUST COMPANY EET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	
04-Oct-22 STATE STRE	EET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			,684 1,684
14-Oct-22 STATE STRE		Transfer of title of securities to secure a securities loan from THF	n/a	Ordinary (1	233) (1,233)
	FET BANK AND TRUST COMMONNY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	,041 3,041
	LE DONN AND INUST 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 3	,412 3,412
17-Oct-22 STATE STRE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (29	097) (29,097)
18-Oct-22 STATE STRE	EET 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 5	,593 5,593
19-Oct-22 STATE STRE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	593) (5,593)
23-Nov-21 STATE STRE	EET 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	,794 3,794
24-Nov-21 STATE STRE	EET 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	199 199
25-Nov-21 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	944) (944)
29-Nov-21 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
30-Nov-21 STATE STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
01-Dec-21 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
02-Dec-21 STATE STRE	EET 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 9	,026 9,026
10-Dec-21 STATE STRE	EET 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	43 43
13-Dec-21 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
14-Dec-21 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
15-Dec-21 STATE STRE	EET 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	11 11
16-Dec-21 STATE STRE	EET 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	5 5
17-Dec-21 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
20-Dec-21 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
28-Dec-21 STATE STRE	EET 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	27 27
29-Dec-21 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
30-Dec-21 STATE STRE	EET 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	18 18
31-Dec-21 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
03-Jan-22 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
04-Jan-22 STATE STRE	EET 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	43 43
05-Jan-22 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
06-Jan-22 STATE STRE		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,	754) (2,754)
11-Jan-22 STATE STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	,732 2,732
12-Jan-22 STATE STRE	EET 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	987 987

13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,008	1,008
14-Jan-22	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	(3,749)	(3,749)
17-Jan-22	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	30	30
19-Jan-22	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	32	32
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
21-Jan-22	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	(5)	(5)
24-Jan-22	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	(22)	(22)
25-Jan-22	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)	(1)
16-Feb-22	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	3,722	3,722
17-Feb-22	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	(17)	(17)
18-Feb-22	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	(26)	(26)
21-Feb-22	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	5,110	5,110
22-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(11,015)	(11,015)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,158)	(8,158)
23-Nov-21	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	n/a	Ordinary	139	139
		UBS GROUP – Refer Part B of Annexure D		-		
24-Nov-21	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	29	29
11-Jan-22	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	182	182
13-Jan-22	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	(25)	(25)
14-Jan-22	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	(325)	(325)
15-Mar-22	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	3	3
22-Sep-22	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)	(2)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Apr-22	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	6,218	6,218
12-Apr-22	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	(6,219)	(6,219)
12-Jan-22	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	1,676	1,676
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,476)	(1,476)
21-Feb-22	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	(180)	(180)
22-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Feb-22	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)	(3)
15-Mar-22	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	134	134
16-Mar-22	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)	(4)
17-Mar-22	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	6	6
18-Mar-22	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	1
26-Sep-22	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	6,992	6,992
27-Sep-22	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	(597)	(597)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,305)	(1,305)
29-Sep-22	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	2,772	2,772
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30-Sep-22	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	345	345
03-Oct-22	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	(698)	(698)
04-Oct-22	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	1,240	1,240
17-Oct-22	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	(8,902)	(8,902)
18-Oct-22	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	6,791	6,791
19-Oct-22	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	(6,791)	(6,791)
11-Jan-22	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	719	719
12-Jan-22	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	20	20
13-Jan-22	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	88	88
14-Jan-22	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	(826)	(826)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,521	20,521
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,022	3,022
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,829	9,829
12-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,685)	(2,685)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,004	6,004
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,212)	(2,212)
17-Nov-21	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 (	19,160)	(19,160)
18-Nov-21	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	(1,456)	(1,456)
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,926	55,926
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,483	11,483
23-Nov-21	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 (	56,860)	(56,860)
24-Nov-21	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 (	14,243)	(14,243)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,578	9,578
26-Nov-21	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 (	19,747)	(19,747)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,884	3,884
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,884)	(3,884)
20-Dec-21	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	617	617
21-Dec-21	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	286	286
22-Dec-21	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	(88)	(88)
23-Dec-21	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	(815)	(815)
07-Dec-21	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	9,281	9,281
08-Dec-21	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	401	401
12-Jan-22	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	63,270	63,270
18-Feb-22	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 (	28,202)	(28,202)
21-Feb-22	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 (-	40,274)	(40,274)
22-Feb-22	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	(166)	(166)
23-Feb-22	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	(611)	(611)
15-Mar-22	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	28,970	28,970
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16-Mar-22	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	71) (71)
17-Mar-22	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,	056 1,056
18-Mar-22	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	708 708
22-Sep-22	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 (21,2	98) (21,298)
26-Sep-22	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 19,	193 19,193
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (7	02) (702)
28-Sep-22	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 (6,0	03) (6,003)
29-Sep-22	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 10,	571 10,571
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,7	58) (1,758)
03-Oct-22	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 (5,0	05) (5,005)
04-Oct-22	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,	209 4,209
14-Oct-22	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 (23,5	02) (23,502)
17-Oct-22	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 (10,0	66) (10,066)
18-Oct-22	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 16,	16,406
19-Oct-22	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 (16,4	06) (16,406)
23-Nov-21	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	240 240
24-Nov-21	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	89) (89)
11-Jan-22	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	79) (79)
12-Jan-22	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	4 4
13-Jan-22	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	7 7
14-Jan-22	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	84) (84)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,	781 2,781
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	485 485
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 2,	169 2,169
12-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,	421 1,421
15-Nov-21	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 (9	21) (921)
16-Nov-21	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 (8	25) (825)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary (2	71) (271)
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	195 195
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 27,	903 27,903
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,	351 5,351
23-Nov-21	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 (17,0	56) (17,056)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,	1,160
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 21,	116 21,116
26-Nov-21	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 (43,5	08) (43,508)
11-Apr-22	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	576 676
12-Apr-22	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 (6	76) (676)
20-Dec-21	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 1,	337 1,337

21-Dec-21	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 6	38 688
22-Dec-21	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 (38	3) (383)
23-Dec-21	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 (1,64	3) (1,643)
26-Sep-22	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 12,6	79 12,679
27-Sep-22	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 (5	6) (56)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,97	8) (1,978)
29-Sep-22	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 4,8	15 4,815
30-Sep-22	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 (91	7) (917)
03-Oct-22	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 (2,78	7) (2,787)
04-Oct-22	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 1,5	1,588
17-Oct-22	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 (13,34	3) (13,343)
18-Oct-22	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 5,2	5,250
19-Oct-22	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 (5,25	0) (5,250)
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1) (1)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2) (2)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4) (4)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2) (2)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4) (4)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1) (1)
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1) (1)
09-Nov-21	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 37,5	24 37,524
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,62	1) (1,621)
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,7	90 3,790
12-Nov-21	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	29 29
15-Nov-21	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	31 81
24-Nov-21	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 (34,98	2) (34,982)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,6	00 1,600
26-Nov-21	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 46,2	11 46,211
29-Nov-21	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 7.	59 759
30-Nov-21	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 (7,80	8) (7,808)
01-Dec-21	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 (44,97	4) (44,974)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,1	3,136
03-Dec-21	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 (31	0) (310)
06-Dec-21	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 6	98 698
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	22 322
	<u> </u>				

13 - 15   15   15   15   15   15   15   15	08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,866	1,866
ASSESSED AND STREET SHARE AND TRACE SERVICES	09-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,021)	(4,021)
100-00-10   100-00 TRIPT NAM AND FIRED CORNING.   1,000   1,	13-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(277)	(277)
10.0   Color	14-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,218)	(1,218)
AND COLORS AND STREET BANK AND FIRST COMPANY  10 (40 C.) STREET BANK AND FIRST COMPANY  10 (40 C.) STREET BANK AND FIRST COMPANY  10 (40 C.) STREET BANK AND FIRST COMPANY  10 (40 C.) STREET BANK AND FIRST COMPANY  10 (40 C.) STREET BANK AND FIRST COMPANY  11 (40 C.) STREET BANK AND FIRST COMPANY  12 (40 C.) STREET BANK AND FIRST COMPANY  13 (40 C.) STREET BANK AND FIRST COMPANY  14 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  15 (40 C.) STREET BANK AND FIRST COMPANY  16 (40 C.) STREET BANK AND FIRST COMPANY  17 (40 C.) STREET BANK AND FIRST COMPANY  18 (40 C.) STREET BANK AND FIRST COMPANY  18 (40 C.) STREET BANK AND FIRST COMPANY  18 (40 C.) STREET BANK AND FIRST COMPANY  19 (40 C.) STREET BANK AND FIRST COMPANY  19 (40 C.) STREET BANK AND FIRST COMPANY  19 (40 C.) STREET BANK AND FIRST COMPANY  19 (40 C.) STREET BANK AND FIRST COMPANY  19 (40 C.) STREET BANK AND FIRST COMPANY  19 (40 C.) STREET BANK AND FIRST COMPANY  19 (40 C.) STREET BANK AND FIRST COMPANY  10 C.) STREET BANK AND FIRST COMPANY  10 C.) STREET BANK AND FIRST COMPANY  11 C.) STREET BANK AND FIRST COMPANY  11 C.) STREET BANK AND FIRST COMPANY  11 C.) STREET BANK AND FIRST COMPANY  11 C.) STREET BANK AND FIRST COMPANY  12 C.) STREET BANK AND FIRST COMPANY  13 C.) STREET BANK AND FIRST COMPANY  14 C.) STREET BANK AND FIRST COMPANY  15 C.) STREET BANK AND FIRST COMPANY  16 C.) STREET BANK AND FIRST COMPANY  16 C.) STREET BANK AND FIRST COMPANY  17 C.) STREET BANK AND FIRST COMPANY  18 C.) STREET BANK AND FIRST COMPANY  19 C.) STREET BANK AND FIRST COMPANY  19	22-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,670	1,670
10.0027_CRIT_CRIT_CRIT_CRIT_CRIT_CRIT_CRIT_CRIT	23-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,702	1,702
1.5 Gov. 2. GOV. 1. SHELL ROWS AND TRUST COMPANY   Company of the first and publishments in terms and succession between the Company of the	24-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
Display   Disp	30-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
Goldon 20 CAN STREET BANK AND TRUST COMPANY   Trusted of the Secretary is a device to secretary as whether than 10 Feb   100 Ordinary   24,534   24,554	31-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	792	792
Column   C	03-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(163)	(163)
Column	04-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	24,524	24,524
O'ALD-20   TARE STREET BANK AND TRUST COMPANY   Solice of the discussion is because a securities laser from THE   1/4 Ordinary   40   42,566   42	05-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(22,678)	(22,678)
No. 00-00-10-10-10-10-10-10-10-10-10-10-10-1	06-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	37,288	37,288
COLUMN TARKS THE SAME AND TRUST COMPANY COLUMN	07-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	40	40
24-Jan 22   STATE STREET BANK AND TRUST COMPANY   Redum of securities provided to secure a securities loan to THE IND   n/a Ordinary   (8)   (8)	20-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(43,949)	(43,949)
27 Jan 22 STATE STREET BANK AND TRUST COMPANY Return of occurring provided to secure a securities loan from THE A Dridnary STATE STREET BANK AND TRUST COMPANY Return of occurring provided to secure a securities loan from THE A Poblication A	21-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
NO. GROUP — Refer hast of Annexus D  OF 149-22 STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  RECURS OF STATE STREET BANK AND TRUST COMPANY  TO ST	24-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)
18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  24-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  11-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COMPANY RETURN OF SECURITIES	27-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	51	51
GROUP—Refer Part 8 of Annexuse D  24-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG ROUP—Refer Part 8 of Annexuse D  11-App-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG ROUP—Refer Part 8 of Annexuse D  12-App-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG ROUP—Refer Part 8 of Annexuse D  12-App-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG ROUP—Refer Part 8 of Annexuse D  12-App-22 STATE STREET BANK AND TRUST COMPANY ROUP Return of securities provided to secure a securities loan to THE LP. ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP RETURN ROUP RETURN ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP RETURN ROUP ROUP R	07-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	33,863	33,863
11-Agr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Agr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  ADD-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE IJP  ADGRAC CHASE GROUP—Refer Part B of Annexuse D  12-Agr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE IJP  ADGRAC CHASE GROUP—Refer Part B of Annexuse D  10-Agr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE IJP  ADGRAC CHASE GROUP—Refer Part B of Annexuse D  22-Dec-21 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP—Refer Part B of Annexuse D  ADGRAC CHASE GROUP—Refer Part B of Annexus D  ADGRAC CHASE GROUP—Refer Part B of Annexus D  ADGRAC CHASE GROUP—Refer Part B of Annexus D  ADGR	14-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(33,901)	(33,901)
ING GOLUP – Refer Part 8 of Annexuer D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part 8 of Annexuer B  20-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE IND  21-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part 8 of Annexuer B  21-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part 8 of Annexuer B  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part 8 of Annexuer B  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part 8 of Annexuer B  07-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part 8 of Annexuer B  07-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part 8 of Annexuer B  08-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexuer B  08-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexuer B  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexuer D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexuer D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexuer D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENER	24-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(44)	(44)
20-Dec-21 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part B of Annexure D  21-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part B of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part B of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part B of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part B of Annexure D  23-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part B of Annexure D  07-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP – Refer Part B of Annexure D  07-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  08-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  17-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  18-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  18-Dec-22 STATE STREET BANK AND TRUST COMPANY SOUTH GROUP – Refer Part B of Annexure D  19-Dec-22 STA	11-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	261	261
21-Dec-21 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  22-Dec-22 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  23-Dec-22 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  07-Dec-22 STATE STREET BANK AND TRUST COMPANY RORGAN CHASE GROUP—Refer Part B of Annexure D  07-Dec-22 STATE STREET BANK AND TRUST COMPANY RORGAN CHASE GROUP—Refer Part B of Annexure D  08-Dec-22 STATE STREET BANK AND TRUST COMPANY RORGAN CHASE GROUP—Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  15-Dec-22 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  12-Jan-22 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  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROU	12-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(261)	(261)
MORGAN CHASE GROUP — Refer Part B of Annexure D  22-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  07-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  07-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE  07-Dec-21 STATE STREET BANK AND TRUST COMPANY SOCIET GENERALE GROUP — Refer Part B of Annexure D  08-Dec-21 STATE STREET BANK AND TRUST COMPANY SOCIET GENERALE GROUP— Refer Part B of Annexure D  15-Dec-21 STATE STREET BANK AND TRUST COMPANY SOCIET GENERALE GROUP— Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  17-Boc-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERALE GROUP— Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  17-Boc-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in one THE  18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in one THE  18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities in one THE  18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  18-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  18-Feb-22 STATE STREET BANK AND	20-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	218	218
23-Dec-21 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP – Refer Part B of Annexure D  07-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  18,494  18,495  08-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  N/a Ordinary  15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary  (9,916)  (9,916)  15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  N/a Ordinary  (9,916)  (9,916)  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  (9,916)  (9,916)  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,917)  (12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,917)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,916)  (9,917)  (9,916)	21-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(105)	(105)
MORGAN CHASE GROUP – Refer Part B of Annexure D  77-Dec-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  18,494  19,496  19,916  19,916  19,916  19,916  19,916  19,916  19,916  19,916  12,34a-22,51ATE STREET BANK AND TRUST COMPANY  Transfer of title of securities so secure a securities loan from THE  N/a Ordinary  18,494  19,916	22-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(17)	(17)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  OB-Dec-21 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Dec-21 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Mar-22 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  16-Mar-22 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  17-Mar-22 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  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GEN	23-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(96)	(96)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Dec-21 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  12-Jan-22 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  18-Feb-22 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  21-Feb-22 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  22-Feb-22 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  23-Feb-22 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  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 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  16-Mar-22 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  17-Mar-22 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  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 11,098 11,098	07-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	18,494	18,494
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Jan-22 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  18-Feb-22 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  21-Feb-22 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  22-Feb-22 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  15-Mar-22 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  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities socure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Mar-22 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  17-Mar-22 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  17-Mar-22 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  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 11,088 11,088	08-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,976)	(5,976)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Feb-22 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  21-Feb-22 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  22-Feb-22 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  23-Feb-22 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  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities socure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a secu	15-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,916)	(9,916)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE of Annexure D  22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE of Annexure D  22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE of Annexure D  23-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE of Annexure D  30-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of securities to secure a securities loan from THE of Drdinary Transfer of title of Securities to secure a securities loan from THE of Drdinary Transfer of title of Securities to secure a securities loan from THE of Drdinary Tr	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	69,732	69,732
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Feb-22 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  23-Feb-22 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  15-Mar-22 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  16-Mar-22 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  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  11-Mar-22 STATE STREET BANK AND TRUST COMPANY	18-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(40,434)	(40,434)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Feb-22 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  15-Mar-22 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  16-Mar-22 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  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  11,088 11,098	21-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(28,707)	(28,707)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 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  16-Mar-22 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  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 11,098 11,098	22-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(113)	(113)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Mar-22 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  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 11,098 11,05	23-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(396)	(396)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 11,098 11,05	15-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	101,713	101,713
	16-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	877	877
	17-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,098	11,098

18-Mar-22	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	2,416	2,416
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	14,242)	(114,242)
04-Oct-22	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	(4,364)	(4,364)
14-Oct-22	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	12,542	12,542
17-Oct-22	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 (	12,723)	(12,723)
18-Oct-22	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	130	130
19-Oct-22	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	(130)	(130)
23-Nov-21	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	394	394
24-Nov-21	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	75	75
25-Nov-21	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	211	211
29-Nov-21	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	4	4
30-Nov-21	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)	(1)
01-Dec-21	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	3	3
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,051	2,051
10-Dec-21	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	(10)	(10)
13-Dec-21	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)	(1)
14-Dec-21	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	9	9
15-Dec-21	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)	(2)
16-Dec-21	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	(5)	(5)
20-Dec-21	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	8	8
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
29-Dec-21	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)	(2)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
31-Dec-21	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	6
03-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
06-Jan-22	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	(620)	(620)
11-Jan-22	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	(146)	(146)
12-Jan-22	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	186	186
13-Jan-22	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	77	77
14-Jan-22	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	104	104
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
20-Jan-22	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	5	5
21-Jan-22	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	4	4
24-Jan-22	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	7	7
25-Jan-22	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	(5)	(5)
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16-Feb-22	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	27) (27)
17-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
18-Feb-22	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	5 5
21-Feb-22	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	338 838
22-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18) (18)
23-Feb-22	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	3 3
24-Feb-22	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 (3,0	98) (3,098)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,	5,103
10-Nov-21	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 (1,3	40) (1,340)
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,	266 3,266
12-Nov-21	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 (1,4	73) (1,473)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	489 489
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,7	30) (2,730)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	872 872
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	60) (260)
19-Nov-21	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 (1,7	50) (1,750)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407 407
23-Nov-21	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 (1,0	04) (1,004)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88 88
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,	401 2,401
26-Nov-21	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 (4,0	71) (4,071)
11-Apr-22	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	968 968
12-Apr-22	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 (S	68) (968)
20-Dec-21	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	588 688
21-Dec-21	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	21 21
22-Dec-21	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	93 93
23-Dec-21	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 (8	02) (802)
08-Apr-22	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	1 1
21-Apr-22	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	(1)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary 6,	318 6,818
08-Dec-21	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	286 286
12-Jan-22	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 136,	771 136,771
18-Feb-22	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 (64,8	60) (64,860)
21-Feb-22	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 (71,1	13) (71,113)
22-Feb-22	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	94) (294)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,0	77) (1,077)
15-Mar-22	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 50,	50,307
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	59) (159)
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SECURIT CALLAND STORT PAILS AND THAT CALLAND STORT - THAT CALLAND STOR	17-Mar-22	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 1,84	8 1,848
10-10-12   10-11   1	18-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,20	4 1,204
2.7   Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   And Dec 20, 1415 3 (MISE) UNIVER AND TRACE CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRACT CONTRACT   AND TRACE CONTRACT CONTRAC	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (39,56-	(39,564)
16	26-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10,93)	(10,938)
3-9-92   27-07   STEET HOW AND TRUT COMPANY   2007   200	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 41
20 cts   2   3   1   1   1   1   1   1   1   1   1	28-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,94-	(1,944)
DO CAL 2, STATE THAT DAM AND THIS COMMAN   STATE of 16th CALL CONTROL OF CO	29-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,94	7 2,947
Security   Security	30-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (64	(648)
A GO 22 STATE STREET BANK AND TRUST COMPANY   1.464   1.465	03-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,02	0 2,020
12-02-22   SANT STREET BANK AND TRUST COMPANY	04-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,86	5 1,865
SIGNED CALL PROPERTY SHOWS AND READ COMPANY  TO COLUMN SHOW AND READ COMPANY  TO COLUMN SHAW AND READ COMPANY  TO COLUMN SHAW AND RE	14-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,46	1 1,461
12-One 2 TABLE STREET BANK AND TRUST COMPANY  12-One 2 TABLE STREET BANK AND TRUST COMPANY  13-Oddinary  13-O	17-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (14,97	(14,971)
22-New 20 STATE STREET BANK AND TRUST COMPANY  The STREET BANK AND TRUST COMPANY  TO STREET BANK AND TRUS	18-Oct-22	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 9,03	5 9,035
USS GROUP— Fefer Part & of Announce D  13.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  13.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  13.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  13.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  13.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  13.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  14.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  14.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GROUP— Fefer Part & of Announce D  15.16m-25/17ALT STRETT BANK AND TRUST COMPANY USS GR	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (9,03:	(9,035)
15 Jan 22 TATE STREET BANK AND TRUST COMPANY  Transfer of the of accurates to secure a securities last from THE  12 Jan 22 TATE STREET BANK AND TRUST COMPANY  Transfer of the of accurates to secure a securities last from THE  13 Jan 22 TATE STREET BANK AND TRUST COMPANY  AND COMPANY  Transfer of the of accurates to secure a securities last from THE  13 Jan 22 TATE STREET BANK AND TRUST COMPANY  BEGINN - Refer Part of Announce 10  14 Jan 22 TATE STREET BANK AND TRUST COMPANY  BEGINN - Refer Part of Announce 10  15 Jan 22 TATE STREET BANK AND TRUST COMPANY  BEGINN - Refer Part of Announce 10  16 Jan 22 TATE STREET BANK AND TRUST COMPANY  BEGINN - Refer Part of Announce 10  17 Jan 22 TATE STREET BANK AND TRUST COMPANY  BEGINN - Refer Part of Announce 10  18 Jan 22 TATE STREET BANK AND TRUST COMPANY  BEGINN - Refer Part of Announce 10  18 Jan 22 TATE STREET BANK AND TRUST COMPANY  BEGINN - Refer Part of Announce 10  18 Jan 22 TATE STREET BANK AND TRUST COMPANY  COM	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 15	7 157
12-Jane 22 STATE STREET BANK AND TRUST COMPANY  13-Jane 22 STATE STREET BANK AND TRUST COMPANY  14-Jane 22 STATE STREET BANK AND TRUST COMPANY  15-Jane 22 STATE STREET BANK AND TRUST COMPANY  15-Jane 22 STATE STREET BANK AND TRUST COMPANY  15-Jane 25 STATE STREET BANK AND TRUST COMPANY  15-Jane 25 STATE STREET BANK AND TRUST COMPANY  15-Jane 25 STATE STREET BANK AND TRUST COMPANY  17-Jane 45 STATE STREET BANK AND TRUST COMPANY  18-Jane 25 STATE STREET BANK A	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9 9
13-Jan 22 STATE STREET BANK AND TRUST COMPANY  13-Jan 22 STATE STREET BANK AND TRUST COMPANY  14-Jan 22 STATE STREET BANK AND TRUST COMPANY  14-Jan 22 STATE STREET BANK AND TRUST COMPANY  15-Jan 22 STATE STREET BANK AND TRUST COMPANY  17-Jan 25 STATE STREET BANK AND TRUST COMPANY  17-Jan 26 STATE STREET BANK AND TRUST COMPANY  18-Jan 26 STATE STREET BANK AND TRUST COMPANY  18-Jan 26 STATE STREET BANK AND TRUST COMPANY  19-Jan 26 STATE STREET BA	11-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5 75
USS GROUP - Refer Part B of Annexion D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK AND TRUST COMPANY BANK AND FRUST COMPANY BANK AND TRUST COMPANY Transfer of Rise of Securities to secure a securities loan from THE BANK AND TRUST COMPANY Transfer of Rise of Securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of securities to secure a securities loan from THE CARD STATE STREET BANK AND TRUST COMPANY Transfer of Rise of SECURITIES STREET BANK AND TRUST COMPANY Transfer of Rise of SECURITIES SECURITIES STREET BANK AND TRUST COMPANY Transfer of Rise of SECURITIES SE	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3 13
CROUP—Refer Part B of Announce D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Pandled of Edite of securities to secure a securities from THE  ANGLAYS GROUP—Refer Part B of Announce D  09-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  10-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  10-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  11-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  11-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  12-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  13-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  14-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  15-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  16-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  10-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SURSES GROUP—Refer Part B of Announce D  10-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT	13-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4 24
BARCLAYS GROUP — Refer Part B of Annexiure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  07-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  11-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  12-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  12-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  13-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan	14-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (27	7) (277)
BARCLAY GROUP – Refer Part 8 of Annexiure D  09-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  12-Nov-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  12-Nov-24 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE  15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE  15-Nov-22 STATE STREET BANK AND TRUST COMPA	22-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 22,81	7 22,817
10 Nov 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDT SUSSES GROUP – Refer Part B of Annexure D  11 Nov 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDT SUSSES GROUP – Refer Part B of Annexure D  12 Nov 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  15 Nov 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  16 Nov 21 STATE STREET BANK AND TRUST COMPANY REfur of securities provided to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  17 Nov 21 STATE STREET BANK AND TRUST COMPANY REfur of securities provided to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  17 Nov 21 STATE STREET BANK AND TRUST COMPANY REfur of securities provided to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  18 Nov 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  19 Nov 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  19 Nov 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  20 Nov 21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  20 Nov 21 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan to THE CREDT SUSSES GROUP – Refer Part B of Annexure D  20 Nov 21 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a secur	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (22,81	7) (22,817)
11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP—Refer Part B of Annexure D  12-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY CREDT SUISSE GROUP—Refer Part B of Annexure D  26-Nov-22 STATE STREET B	09-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 13,67	9 13,679
12-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUSSE GROUP - Refer Part 8 of Annexure D  15-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REDIT SUSSE GROUP - Refer Part 8 of Annexure D  16-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUSSE GROUP - Refer Part 8 of Annexure D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUSSE GROUP - Refer Part 8 of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUSSE GROUP - Refer Part 8 of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE REDIT SUSSE GROUP - Refer Part 8 of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE REDIT SUSSE GROUP - Refer Part 8 of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RETURN SUSSE GROUP - Refer Part 8 of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RETURN SUSSE GROUP - Refer Part 8 of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RETURN SUSSE GROUP - Refer Part 8 of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RETURN SUSSE GROUP - Refer Part 8 of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RETURN SUSSE GROUP - Refer Part 8 of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RETURN S	10-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,76	9 3,769
15-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SUISSE GROUP – Refer Part B of Annexure D  16-Nov-21 STATE STREET BANK AND TRUST COMPANY  CREDIT SUISSE GROUP – Refer Part B of Annexure D  17-Nov-21 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  17-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  REDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  REDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  CREDIT SUISSE GROUP – Refer Part B of Annexure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  REDIT SUISSE GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  REDIT SUISSE GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  REDIT SUISSE GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  REDIT SUISSE GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securit	11-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 14,45	1 14,491
CREDIT SUISSE GROUP – Refer Part B of Annexure D  16-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 18-Nov-21 STATE STREET BANK AND TRUST COMPANY CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN OF SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN OF SUISSE GROUP – Refer Part B of Annexure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN OF SUISSE GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN OF SUISSE GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES TO SECURITI	12-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6,379	(6,379)
REDIT SUISSE GROUP – Refer Part B of Annexure D  17-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE REDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY REturn of securities row secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of Securities so secure a securities loan from THE REDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of Securities so secure a securities loan from THE REDIT SUISSE GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  27-Nov-21 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  28-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE REDIT SUISSE GROUP – Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to	15-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4,89	8 4,898
CREDIT SUISSE GROUP – Refer Part B of Annexure D  18-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC  19-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC  19-Nov-21 STATE STREET BANK AND TRUST COMPANY	16-Nov-21	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 (3,05	(3,057)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  19-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 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  24-Nov-21 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  25-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-21 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  26-Nov-21 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  29-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC N/a Ordinary (30,439)  10-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC N/a Ordinary (24)  10-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC N/a Ordinary (24)	17-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (30	7) (307)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  22-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-22 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  24-Nov-21 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  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-21 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  27-Nov-28 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  28-Nov-29 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC  17-10 Ordinary  10-10 Ordinary  10-10 C10  10-10 C-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC  17-20 Ordinary  10-20 Ordi	18-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,60	6 1,606
CREDIT SUISSE GROUP – Refer Part B of Annexure D  23-Nov-21 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  24-Nov-21 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  25-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-21 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  26-Nov-21 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  29-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC n/a Ordinary (10) (10) 01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC n/a Ordinary (24) (24)	19-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5,49)	(5,490)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  24-Nov-21 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  25-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-21 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  29-Nov-21 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  29-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC n/a Ordinary (10) (10)  10-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC n/a Ordinary (24) (24)	22-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4,28	5 4,285
CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-Nov-21 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-21 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  29-Nov-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  101-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  101-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC  101-Dec-21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE HSBC  102-Dec-21 STATE STREET BANK AND TRUST COMPANY  RETURN OF SECURITIES STREET BANK AN	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (11,94)	0) (11,940)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  26-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE rCREDIT SUISSE GROUP – Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC rOwn of CREDIT SUISSE GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC rown of CREDIT SUISSE GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC rown of CREDIT SUISSE GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC rown of CREDIT SUISSE GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC rown of CREDIT SUISSE GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC rown of CREDIT SUISSE GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC rown of CREDIT SUISSE GROUP – Refer Part B of Annexure D  02-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC rown of CREDIT SUISSE GROUP – Refer Part B of Annexure D  03-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC rown of CREDIT SUISSE GROUP – Refer Part B of Annexure D  04-Dec-21 STATE STREET BANK AND TRUST COMPANY	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (11	1) (114)
CREDIT SUISSE GROUP – Refer Part B of Annexure D  29-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC ROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC Rough Return of securities provided to secure a securities loan to THE HSBC Rough Return of securities provided to secure a securities loan to THE HSBC Rough Return of securities provided to secure a securities loan to THE HSBC Rough Return of securities provided to secure a securities loan to THE HSBC Rough Return of securities provided to secure a securities loan to THE HSBC Rough Return of securities provided to secure a securities loan to THE HSBC Rough Return of securities provided to secure a securities loan to THE HSBC Rough Return of securities provided to secure a securities provided to secure	25-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 14,99	7 14,997
GROUP – Refer Part B of Annexure D  01-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE HSBC n/a Ordinary (24) (24)	26-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (30,439	30,439)
	29-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1	(10)
	01-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2	(24)

06-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	(11)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	30 30
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	29) (29)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,5	21 4,521
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,52	(4,521)
20-Dec-21	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 5,8	17 5,817
21-Dec-21	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 (1,65	(1,651)
22-Dec-21	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 5	80 580
23-Dec-21	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 (4,74	(4,747)
07-Dec-21	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 20,6	21 20,621
08-Dec-21	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 8	75 875
12-Jan-22	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 139,0	91 139,091
18-Feb-22	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 (72,21	(72,212)
21-Feb-22	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 (79,53	(79,536)
22-Feb-22	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 (32	(329)
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,12	(1,127)
15-Mar-22	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 58,8	08 58,808
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (7	70) (70)
17-Mar-22	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 2,3	68 2,368
18-Mar-22	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 1,3	37 1,337
22-Sep-22	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 (57,41	(57,412)
26-Sep-22	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 37,2	08 37,208
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,25	(1,253)
28-Sep-22	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 (8,79	(8,797)
29-Sep-22	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 15,9	15,919
30-Sep-22	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 (2,20	(2,204)
03-Oct-22	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 (8,23	(8,231)
04-Oct-22	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 7,2	91 7,291
14-Oct-22	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 (37,79	(37,793)
17-Oct-22	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 (14,55	(14,555)
18-Oct-22	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 12,5	58 12,558
19-Oct-22	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 (12,55	(12,558)
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23-Nov-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,117	1,117
24-Nov-21 S	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	(458)	(458)
25-Nov-21 S	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	4,065	4,065
29-Nov-21 S	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)	(1)
30-Nov-21 S	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	274	274
01-Dec-21 S	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)	(2)
02-Dec-21 S	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	14,894	14,894
10-Dec-21 S	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	(5)	(5)
13-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Dec-21 S	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	(3)	(3)
15-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
20-Dec-21 S	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)	(2)
28-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
29-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Dec-21 S	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	5	5
31-Dec-21 S	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)	(1)
03-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
04-Jan-22 S	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	7	7
05-Jan-22 S	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	3	3
06-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,547)	(4,547)
11-Jan-22 S	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 (	14,356)	(14,356)
12-Jan-22 S	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	50	50
13-Jan-22 S	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	9	9
14-Jan-22 S	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	15,884	15,884
17-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
18-Jan-22 S	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	110	110
19-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
21-Jan-22 S	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	(3)	(3)
24-Jan-22 S	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)	(1)
25-Jan-22 S	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	3	3
16-Feb-22 S	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	15	15
17-Feb-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
18-Feb-22 S	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)	(2)
21-Feb-22 S	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	6,228	6,228
22-Feb-22 S	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	(131)	(131)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(4)	(4)
23-Feb-22 S		GROUP – Refer Part B of Annexure D				

21-Apr-22 STATE  22-Apr-22 STATE  22-Nov-21 STATE  23-Nov-21 STATE  05-Nov-21 STATE	TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE 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  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Iransfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,574 Ordinary (30 Ordinary	i,339)	(36,339)
22-Apr-22 STATE  22-Nov-21 STATE  23-Nov-21 STATE  05-Nov-21 STATE	TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  BARCLAYS GROUP – Refer Part B of Annexure D				(36,339)
22-Nov-21 STATE  23-Nov-21 STATE	TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE  BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary		
23-Nov-21 STATE	TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY	BARCLAYS GROUP – Refer Part B of Annexure D			(4)	(4)
05-Nov-21 STATE	TE STREET BANK AND TRUST COMPANY	Poturn of cocurities provided to cocure a cocurities lean to THE	n/a	Ordinary 39	3,928	393,928
		BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary (39	1,928) (	393,928)
08-Nov-21 STATE		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
14-Dec-21 STATE		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	0,319	100,319
15-Dec-21 STATE		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (i	i,334)	(6,334)
16-Dec-21 STATE		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
17-Dec-21 STATE		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
20-Dec-21 STATE		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
21-Dec-21 STATE		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
23-Dec-21 STATE		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (9:	1,978)	(93,978)
14-Dec-21 STATE		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
29-Dec-21 STATE		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
18-Jan-22 STATE		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
10-Mar-22 STATE		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
06-Apr-22 STATE		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Apr-22 STATE		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
02-May-22 STATE		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
03-May-22 STATE		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Nov-21 STATE		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Nov-21 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)	(213)
30-Nov-21 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
01-Dec-21 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(480)	(480)
06-Dec-21 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
07-Dec-21 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
05-Jan-22 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)	(112)
10-Jan-22 STATE		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	609	609
04-Feb-22 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(582)	(582)
08-Feb-22 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)	(132)
09-Feb-22 STATE		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	131	131
10-Feb-22 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
11-Feb-22 STATE		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
09-Nov-21 STATE		Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,85	8,074 3	,858,074
10-Nov-21 STATE		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (163	i,487) (	163,487)

11-Nov-21 S	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	379,764	379,764
12-Nov-21 S	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	2	2
15-Nov-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,301)	(1,301)
24-Nov-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,671,801)	(1,671,801)
25-Nov-21 S	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	2,643,306	2,643,306
26-Nov-21 S	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	331,589	331,589
29-Nov-21 S	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	93,585	93,585
30-Nov-21 S	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	(643,806)	(643,806)
01-Dec-21 S	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	(484,404)	(484,404)
02-Dec-21 S	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	387,723	387,723
03-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,378,992)	(4,378,992)
06-Dec-21 S	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	71,570	71,570
07-Dec-21 S	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	32,472	32,472
08-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,457,775	3,457,775
09-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,677,882)	(3,677,882)
10-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
13-Dec-21 S	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	(28,189)	(28,189)
14-Dec-21 S	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	(123,968)	(123,968)
22-Dec-21 S	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	170,168	170,168
23-Dec-21 S	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	173,500	173,500
24-Dec-21 S	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	(7)	(7)
29-Dec-21 S	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	2	2
30-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,871)	(5,871)
31-Dec-21 S	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	79,659	79,659
03-Jan-22 S	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	(16,360)	(16,360)
04-Jan-22 S	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	2,457,958	2,457,958
05-Jan-22 S	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	(2,273,663)	(2,273,663)
06-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,733,726	3,733,726
07-Jan-22 S	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	6,767	6,767
20-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,143,391)	(4,143,391)
21-Jan-22 S	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	(10,139)	(10,139)
24-Jan-22 S	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	(30,585)	(30,585)
25-Jan-22 S	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	529	529
26-Jan-22 S	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	(6)	(6)
27-Jan-22 S	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	384,846	384,846
04-Feb-22 S	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	(609,161)	(609,161)
07-Feb-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,358,988	3,358,988

14-Feb-22	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	674,114	674,114
23-Feb-22 S	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	(536,312)	(536,312)
24-Feb-22 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,802)	(137,802)
25-Feb-22 S	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	(6)	(6)
09-Dec-21	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	379,492	379,492
15-Dec-21 S	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	(123,489)	(123,489)
11-Jan-22 S	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	2,874,364	2,874,364
12-Jan-22 S	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 (:	3,130,368)	(3,130,368)
25-Nov-21 S	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	40,883	40,883
26-Nov-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Nov-21 S	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	11	11
30-Nov-21 S	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	(1,329)	(1,329)
01-Dec-21	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	(585)	(585)
02-Dec-21 S	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	116,263	116,263
06-Dec-21 S	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	(56,984)	(56,984)
07-Dec-21 S	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	(543)	(543)
08-Dec-21	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	116	116
09-Dec-21 S	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	(237)	(237)
10-Dec-21 5	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	57,554	57,554
13-Dec-21 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Dec-21 5	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	8	8
15-Dec-21 S	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	(5)	(5)
16-Dec-21	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)	(1)
17-Dec-21 5	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	8	8
20-Dec-21 S	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	4	4
22-Dec-21	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	(57,386)	(57,386)
23-Dec-21	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	95	95
24-Dec-21 5	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	(177)	(177)
28-Dec-21 S	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	57,451	57,451
29-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
30-Dec-21 S	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	429	429
31-Dec-21	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	262	262
03-Jan-22 S	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	(6)	(6)
04-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
05-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
06-Jan-22 S	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	(35,612)	(35,612)
						13,363
14-Jan-22 5	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	13,363	13,303

18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,47	5 1,475
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (18	(18)
20-Jan-22	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 6
21-Jan-22	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	5 5
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	2 12
16-Feb-22	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 (3,442	(3,442)
17-Feb-22	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	3 3
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	4 24
21-Feb-22	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 48,05	7 48,057
22-Feb-22	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 11,32	9 11,329
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
24-Feb-22	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 (191,007	(191,007)
20-Dec-21	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 1	8 18
21-Dec-21	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 (6	6) (6)
22-Dec-21	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 (11	.) (11)
06-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary 142,94	9 142,949
12-Jan-22	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 (139,731	(139,731)
21-Apr-22	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 (3,217	(3,217)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 16,39	6 16,396
15-Dec-21	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 (1,036	(1,036)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
17-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2 2
20-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
21-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
23-Dec-21	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 (15,367	(15,367)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (30	(30)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (69	(69)
06-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (6	(6)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (8	(8)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (16	(16)
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	7 87
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (84	(84)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (19	(19)
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	9 19
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary 9	3 93
11-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (113	(113)
09-Nov-21	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 322,73	7 322,737

10-Nov-21	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 (13,806	(13,806)
11-Nov-21	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 32,14	8 32,148
12-Nov-21	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 6	0 60
15-Nov-21	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 77	6 776
24-Nov-21	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 (48,557	) (48,557)
25-Nov-21	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 340,98	7 340,987
26-Nov-21	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 (182,706	(182,706)
29-Nov-21	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 7,25:	5 7,255
30-Nov-21	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 (64,996	(64,996)
01-Dec-21	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 251,56	8 251,568
02-Dec-21	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 51,999	51,999
03-Dec-21	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 (667,970	) (667,970)
06-Dec-21	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 6,01	6,010
07-Dec-21	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 2,75	4 2,754
08-Dec-21	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 516,20	516,206
09-Dec-21	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 (534,726	(534,726)
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	) (4)
13-Dec-21	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 (2,375	) (2,375)
14-Dec-21	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 (10,450	(10,450)
22-Dec-21	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 14,33:	5 14,335
23-Dec-21	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 14,61:	2 14,612
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	3 13
28-Dec-21	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 (6	(6)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	) (1)
30-Dec-21	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 (929	(929)
31-Dec-21	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 6,62:	B 6,628
03-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,366	(1,366)
04-Jan-22	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 204,71:	8 204,718
05-Jan-22	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 (189,336	(189,336)
06-Jan-22	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 311,08	1 311,081
07-Jan-22	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 9	4 94
20-Jan-22	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 (329,743	) (329,743)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,416	(1,416)
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,274	(4,274)
25-Jan-22	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 (73	(73)
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
27-Jan-22	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 53,60°	7 53,607
04-Feb-22	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 (84,860	(84,860)
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07-Feb-22	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	276,281	276,281
11-Feb-22	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	(276,281)	(276,281)
14-Feb-22	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	72,239	72,239
23-Feb-22	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	(61,506)	(61,506)
24-Feb-22	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	(10,733)	(10,733)
25-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-Dec-21	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	116,624	116,624
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,762)	(1,762)
11-Jan-22	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	926,429	926,429
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,041,290)	(1,041,290)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,874	1,874
29-Nov-21	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)	(2)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Dec-21	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)	(2)
02-Dec-21	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	5,579	5,579
06-Dec-21	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	(853)	(853)
07-Dec-21	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	(24)	(24)
08-Dec-21	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	11	11
10-Dec-21	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	945	945
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Dec-21	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	(5)	(5)
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Dec-21	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	3	3
17-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
20-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
22-Dec-21	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	(936)	(936)
24-Dec-21	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)	(2)
28-Dec-21	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	942	942
30-Dec-21	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	6
31-Dec-21	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)	(2)
03-Jan-22	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)	(1)
04-Jan-22	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	9	9
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
06-Jan-22	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	(1,723)	(1,723)
14-Jan-22	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	598	598
17-Jan-22	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	4	4
19-Jan-22	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	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2)	(2)

21-Jan-22	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 (:	3) (3)
24-Jan-22	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) (2)
25-Jan-22	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	4 4
16-Feb-22	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 (23:	7) (237)
18-Feb-22	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) (2)
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,25	3 2,253
22-Feb-22	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 (49	3) (48)
23-Feb-22	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 (:	3) (3)
24-Feb-22	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 (8,386	5) (8,386)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary 81,32	7 81,327
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary (81,32	7) (81,327)
09-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 97,17	5 97,175
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 15,86	15,862
11-Nov-21	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 (48,692	2) (48,692)
12-Nov-21	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 (1,78:	2) (1,782)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 10,81	1 10,811
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 19,34	8 19,348
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 22,86	3 22,863
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,66	7 4,667
19-Nov-21	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 (37,034	5) (37,036)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 17,41	4 17,414
23-Nov-21	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 (41,81	7) (41,817)
24-Nov-21	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 (16,00:	(16,001)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 24,67	7 24,677
26-Nov-21	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 (67,489	9) (67,489)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (1:	1) (11)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (2!	5) (25)
06-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	2) (2)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	3) (3)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (12	2) (12)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	31
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (30	(30)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	7) (7)
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7 7
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	7) (7)
09-Nov-21	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 110,59	8 110,598
10-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,559	9) (4,559)
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11-Nov-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 10,7	12 10,712
12-Nov-21 S	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 (10	00) (100)
15-Nov-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	27 327
24-Nov-21 S	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 (48,78	(48,789)
25-Nov-21 S	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 74,8	55 74,855
26-Nov-21 S	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 11,0	90 11,090
29-Nov-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,1	06 3,106
30-Nov-21 S	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 (23,48	(23,488)
01-Dec-21 S	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 383,7	93 383,793
02-Dec-21 S	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 30,5	57 30,557
03-Dec-21 S	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 (537,98	(537,989)
06-Dec-21 S	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 2,0	87 2,087
07-Dec-21 S	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 9	24 924
08-Dec-21 S	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 410,2	61 410,261
09-Dec-21 S	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 (416,63	(416,631)
10-Dec-21 S	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	7 7
13-Dec-21 S	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 (8:	(814)
14-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,5)	(3,576)
22-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,9	14 4,914
23-Dec-21 S	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 5,0	17 5,017
24-Dec-21 S	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)
28-Dec-21 S	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	5 5
29-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
30-Dec-21 S	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 6,7	96 6,796
31-Dec-21 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,5	51 3,551
03-Jan-22 S	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 (74	15) (745)
04-Jan-22 S	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 111,2	92 111,292
05-Jan-22 S	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 (102,97	(102,977)
06-Jan-22 S	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 169,0	41 169,041
07-Jan-22 S	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	28 28
20-Jan-22 S	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 (191,38	(191,382)
21-Jan-22 S	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 (30	07) (307)
24-Jan-22 S	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 (92	(920)
25-Jan-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
26-Jan-22 S	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	2 2
27-Jan-22 5	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 11,4	84 11,484
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07-Feb-22 S	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 80,2	33 80,233

23-Feb-22	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	(34,516)	(34,516)
24-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,980)	(5,980)
20-Dec-21	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	3,760	3,760
21-Dec-21	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	(580)	(580)
22-Dec-21	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	369	369
23-Dec-21	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	(3,548)	(3,548)
07-Dec-21	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	40,576	40,576
08-Dec-21	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	675	675
15-Dec-21	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	30,133	30,133
12-Jan-22	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	291,472	291,472
18-Feb-22	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	(176,133)	(176,133)
21-Feb-22	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	(168,098)	(168,098)
22-Feb-22	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	(697)	(697)
23-Feb-22	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	(2,873)	(2,873)
15-Mar-22	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	21,693	21,693
16-Mar-22	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	(847)	(847)
17-Mar-22	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	(2,523)	(2,523)
18-Mar-22	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	(12,122)	(12,122)
21-Mar-22	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	(21,256)	(21,256)
23-Nov-21	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	16,220	16,220
24-Nov-21	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	854	854
25-Nov-21	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	(16,760)	(16,760)
30-Nov-21	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	152	152
01-Dec-21	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	436	436
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,689	2,689
10-Dec-21	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)	(2)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Dec-21	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)	(2)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Dec-21	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	3	3
20-Dec-21	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)	(1)
28-Dec-21	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)	(1)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
31-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
03-Jan-22	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)	(1)
04-Jan-22	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)	(2)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
06-Jan-22	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	(821)	(821)

13-Jan-22 STA		Return of securities provided to secure a securities loan to THE UBS	-1-		
		GROUP – Refer Part B of Annexure D	пуа	Ordinary (1,19)	3) (1,193)
14-Jan-22 STA		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,03	4,031
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (44,05-	4) (44,054)
17-Jan-22 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (	2) (2)
19-Jan-22 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (	2) (2)
20-Jan-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
24-Jan-22 STA		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
25-Jan-22 STA		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
16-Feb-22 STA		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
18-Feb-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
21-Feb-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,11	1,116
22-Feb-22 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	4) (24)
24-Feb-22 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,14	9) (4,149)
11-Apr-22 STA		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 38	386
12-Apr-22 STA		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (38	6) (386)
20-Dec-21 STA	ATE 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 25	58 258
21-Dec-21 STA		Return 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	6) (96)
22-Dec-21 STA		Return 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	8) (98)
23-Dec-21 STA		Return 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-	4) (64)
03-Jun-22 STA		Transfer of title of securities to secure a securities loan from THE IEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary 82	20 820
06-Jun-22 STA		Return of securities provided to secure a securities loan to THE IEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary (48)	0) (480)
07-Jun-22 STA		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
08-Jun-22 STA		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary (13	4) (134)
09-Jun-22 STA		Return of securities provided to secure a securities loan to THE IEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary (21	0) (210)
23-Nov-21 STA		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,87	73 1,873
24-Nov-21 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (45.	2) (452)
11-Jan-22 STA		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,55	66 2,556
12-Jan-22 STA		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 16	66 166
13-Jan-22 STA		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 36	367
14-Jan-22 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,51	0) (4,510)
09-Nov-21 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 18	31 181
10-Nov-21 STA		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	30 30
11-Nov-21 STA		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	31 181
12-Nov-21 STA		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	18 48
15-Nov-21 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	53 53
16-Nov-21 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	14 14
17-Nov-21 STA		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary (1	1) (11)

SOUTH GENERAL GROUP - Refer has a fix Announce D	18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
2-96-02-2  TABLE THREE FOOL AND TRUST COMPANY   TABLE   TABL	19-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(132)	(132)
STATE   STAT	22-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	79	79
All May 20 SERI SHEET I SHEET EVEN AND TERD COMPANY (CORE) CORE CONTROL TO SHEET AND ADMINISTRATION OF THE ADM	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(381)	(381)
CHAPTER   SAME MARK TRUST COMPANY   1990	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
20 Dec 21 TATE ETREET BANK AND TRUST COMPANY  12 Dec 21 TATE ETREET BANK AND TRUST COMPANY  13 Dec 22 Dec 22 TATE ETREET BANK AND TRUST COMPANY  14 Dec 22 Dec 22 TATE ETREET BANK AND TRUST COMPANY  15 Dec 22 Dec 25 TATE ETREET BANK AND TRUST COMPANY  16 Dec 25 TATE ETREET BANK AND TRUST COMPANY  17 Dec 26 Dec 25 TATE ETREET BANK AND TRUST COMPANY  18 Dec 26 TATE ETREET BANK AND TRUST COM	25-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	92	92
CONSIDER COLORS STORED BANK AND TRUST COLORANAY  TO AND THE STORED BANK AND TRUST COLORANAY  CONSIDER COLOR STORED BANK AND TR	26-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(190)	(190)
12 Jan JUNIO STREET BANK AND TRUST COMPANY  CONTROL STREE	20-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	33	33
MINISTER STREET BANK AND TRUST CORPONY  MINISTER STREET BANK AND TRUST CORPONY  Truster of this of Bearing to August an automatic bank to 18th J.P.  O'D die 21 STATE STREET BANK AND TRUST CORPONY  Truster of this of Bearing to August an automatic bank to 18th J.P.  O'D die 22 STATE STREET BANK AND TRUST CORPONY  Truster of this of decorption to second a securidate bank to 18th J.P.  O'D die 22 STATE STREET BANK AND TRUST CORPONY  Truster of this of decorption to second a securidate bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of decorption to second a securidate bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of decorption to second a securidate bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of decorption to second a securidate bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of decorption to second a securidate bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of decorption to second a securidate bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of decorption to second a securidate bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of securities provided to second a securidate bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of securities provided to second a securities bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of securities provided to second a securities bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of securities provided to second a securities bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of securities become to securities bank of the 78th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of securities because a securities bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPONY  Truster of this of securities because a securities bank to 18th J.P.  D'D STATE STREET BANK AND TRUST CORPO	21-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
MOISMAN CARGE CRIDING — Finder Part of Annexes D  OF Doc 22 STATE STREET BANK AND TRUST COMPANY  SOUTH CONTRIBUTION AND TRUST COMPANY  DISTRICT COMPANY  AND CONTRIBUTION AND TRUST COMPANY  SOUTH CONTRIBUTION AND TRUST COMPANY  AND CONTRIBUTION AND TRUST COMPANY  SOUTH CONTRIBUTION AND TRUST SANCE SAND TRUST COMPANY  SOUTH CONTRIBUTION AND TRUST SAND AND TRUST COMPANY  SOU	22-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
SCIENT CRISINALS FORCE BANK AND TRUST COMPANY  Transfer of see of securities to security as being from THE  12-ban-22 STATE STREET BANK AND TRUST COMPANY  CONTROL CRISINALS (AGIOL) — Note for the of an execution because a securities bank from THE  18-fi-62-22 STATE STREET BANK AND TRUST COMPANY  CONTROL CRISINALS (AGIOL) — Note for the of an execution because a securities bank from THE  22-ban-22 STATE STREET BANK AND TRUST COMPANY  CONTROL CRISINALS (AGIOL) — Note for the of an execution because a securities bank to THE  22-ban-22 STATE STREET BANK AND TRUST COMPANY  CONTROL CRISINALS (AGIOL) — Note for the of an execution because a securities bank to THE  22-ban-22 STATE STREET BANK AND TRUST COMPANY  CONTROL CRISINALS (AGIOL) — Note for the of an execution because a securities bank to THE  22-ban-22 STATE STREET BANK AND TRUST COMPANY  CONTROL CRISINALS (AGIOL) — Note for the of an execution of the office of a company of t	23-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(38)	(38)
DOCETS GENERALE GROUP— refer for all of Americans D  12-18th 227 STATE STREET BANK AND TRUST COMPANY  Posture of State of State STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer for all of Americans D  13-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  Recurs of securities General STATE STREET BANK AND TRUST COMPANY  RECURS of SECURITIES GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  RECURS of SECURITIES GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  RECURS OF SECURITIES GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  RECURS OF SECURITIES GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERALE GROUP— refer by 1st of American D  12-14th 227	07-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17,534	17,534
18-Feb 22 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 21-Feb 22 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 22 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 22 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 22 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 22 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 22 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT CORNELLE GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STREET BANK AND TRUST COMPANY OCHT GROUP - Febr Part B of Annoceure D 22-Feb 23 STATE STR	08-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	739	739
SOCIET GORBALA GROUP — Refer Part & of Annexuer D  22.1-Reb 22 STATE STREET BANK AND TRUST COMPANY CLISSAGE  22.1-Reb 22 STATE STREET BANK AND TRUST COMPANY COMPANY Return of securities provided to secure a securities loan to THE  22.1-Reb 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  32.1-Reb 22 STATE STREET BANK AND TRUST COMPANY COLUMN RETURN OF SECURITIES STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  32.1-Reb 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  33.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  34.2-Reb 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  35.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  36.7-Refer Part & of Annexuer D  37.2-Refer Part & OF Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer Part & of Annexuer D  38.5-Ref 22 STATE STREET BANK AND TRUST COMPANY COLUMN SOCIET GORBALA GROUP — Refer P	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	259,867	259,867
SOCIETE GENERAL GROUP – Refer her of a Annexus D  22 Feb 22 STATE STREET BANK AND TRUST COMPANY Setturn of securities provided to secure a securities loan to THE  23 Feb 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  15 Mar 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  16 Mar 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  17 Mar 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  18 Mar 22 STATE STREET BANK AND TRUST COMPANY Trusher of take of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer her as the Annexus D  18 Mar 23 STATE STREET BANK AND TRUST COMPANY Trusher of take of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer her as the Annexus D  18 Mar 23 STATE STREET BANK AND TRUST COMPANY Trusher of take of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer her as the Annexus D  18 Mar 23 STATE STREET BANK AND TRUST COMPANY Trusher of take of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer her as the Annexus D  22 Sep 22 STATE STREET BANK AND TRUST COMPANY Trusher of take of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer her as the Annexus D  23 Sep 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  24 Sep 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  25 Sep 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  26 Sep 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  27 Sep 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  28 Sep 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus D  29 Sep 22 STATE STREET BANK AND TRUST COMPANY SCHIET GENERAL GROUP — Refer her as the Annexus	18-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(107,130)	(107,130)
SOCIET GENERAL GROUP – Refer per all of Annexus D  23 Feb -22 STATE STREET BANK AND TRUST COMPANY STANDARD OF GENERAL GROUP – Refer per all of Annexus D  15 -Mar -22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP — Refer per all of Annexus D  16 -Mar -22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP — Refer per all of Annexus D  17 -Mar -22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP — Refer per all of Annexus D  18 -Mar -23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer per all of Annexus D  18 -Mar -23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer per all of Annexus D  18 -Mar -23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer per all of Annexus D  18 -Mar -23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer per all of Annexus D  17 -Mar -25 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer per all of Annexus D  17 -Mar -25 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP — Refer per all of Annexus D  18 -Mar -25 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP — Refer per all of Annexus D  19 -Mar -25 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP — Refer per all of Annexus D  20 -Sep -22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP — Refer per all of Annexus D  20 -Mar -25 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP — Refer per all of Annexus D  20 -Mar -25 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP — Refer per all of Annexus D  20 -Mar -25 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP — Refer per all of Anne	21-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(153,905)	(153,905)
SOCIET GENERALE GROUP – Refer Part B of Annexus D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  16-Mar-22 STATE STREET BANK AND TRUST COMPANY  16-Mar-22 STATE STREET BANK AND TRUST COMPANY  17-Mar-22 STATE STREET BANK AND TRUST COMPANY  18-Mar-22 STATE STREET BANK AND TRUST COMPANY  18-Mar-24 STATE STREET BANK AND TRUST COMPANY  18-Mar-25 STATE STREET BANK AND TRUST COMPANY  18-Mar-26 STATE STREET BANK AND TRUST COMPANY  18-Mar-26 STATE STREET BANK AND TRUST COMPANY  18-Mar-27 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STATE STREET BANK AND TRUST COMPANY  18-Mar-28 STREET BANK AND TRUST COMPANY  18-Mar-28 STREET BANK AND TRUST COMPANY  18-Mar-28 STREET BANK AND TRUST COMPANY  18-Mar-28 STREET BANK AND TRUST COMPANY  18-M	22-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(628)	(628)
SOCIET GENERAL GROUP - Refer Part B of Annexuse D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP - Refer Part B of Annexuse D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP - Refer Part B of Annexuse D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIET GENERAL GROUP - Refer Part B of Annexuse D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP - Refer Part B of Annexuse D  23-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP - Refer Part B of Annexuse D  24-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP - Refer Part B of Annexuse D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP - Refer Part B of Annexuse D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP - Refer Part B of Annexuse D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP - Refer Part B of Annexuse D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP - Refer Part B of Annexuse D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP - Refer Part B of Annexuse D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERAL GROUP - Refer Part B of Annexuse D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERAL GROUP - Refer Part B of Annexuse D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERAL GROUP - Refer Part B of Annexuse D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERAL GROUP - Refer Part B of Annexuse D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERAL GROUP - Ref	23-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,309)	(2,309)
SOCIETE GENERALE GROUP—Refer Part & of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP—Refer Part & of Annexure D  29-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities boar to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities boar to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a secur	15-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	109,413	109,413
18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE COCKET GENERALE GROUP—Refer Part B of Annexure D COCKET GENERALE GROUP—Refer Part B of Annexure D COCKET GENERALE GROUP—Refer Part B of Annexure D COCKET GENERALE GROUP—Refer Part B of Annexure D COCKET GENERALE GROUP—Refer Part B of Annexure D COCKET GENERALE GROUP—Refer Part B of Annexure D COCKET GENERALE GROUP—REFER Part B of Annexure D COCKET GENERALE GROUP—REFER Part B of Annexure D COCKET GENERALE GROUP—REFER PART B of Annexure D COCKET GENERALE GROUP—REFER PART B of Annexure D COCKET GENERALE GROUP—REFER PART B of Annexure D COCKET GENERALE GROUP—REFER PART B of Annexure D COCKET GENERALE GROUP—REFER PART B of Annexure D COCKET GENERALE GROUP—REFER PART B OF ANNEXURE D COCKET GENERALE GROU	16-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(352)	(352)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 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  28-Sep-22 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  29-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 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  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 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  30-Sep-22 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  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B	17-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,584	3,584
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer	18-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,828	1,828
SOCIETE GENERALE GROUP — Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  29-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  30-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  30-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  40-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  17-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  17-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  18-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP — Refer Part B of Annexure D  19-Oct-22 STA	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(116,638)	(116,638)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10 Ordinary  11 Ordinary  12 Ordinary  12 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10 Ordinary  12 Ordinary  13 Ordinary  14 Ordinary  15 Ordinary  16 Ordinary  17 Ordinary  18 Ordinary  18 Ordinary  18 Ordinary  19 Ordinary  19 Ordinary  19 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  11 Ordinary  10 Ordinary  10 Ordinary  11 Ordinary  12 Ordinary  13 Ordinary  14 Ordinary  17 Ordinary  18 Ordinary  18 Ordinary  19 Ordinary  19 Ordinary  10 Ordinary  11 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary	26-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,249)	(11,249)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Sep-22 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  30-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Oct-22 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  14-Oct-22 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  17-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Oct-22 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  19-Oct-22 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  19-Oct-22 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  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(16)	(16)
SOCIETE GENERALE GROUP - Refer Part B of Annexure D  30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NO-0-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NO-0-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-0-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-0-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-0-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE NO-0-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NO-0-25 STATE STREET BANK AND TRUST COMPANY Return of s	28-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(154)	(154)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  03-Oct-22 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  14-Oct-22 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  14-Oct-22 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  17-Oct-22 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  18-Oct-22 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  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  19-Oct-22 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  23-Nov-21 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  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST CO	29-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	250	250
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  04-Oct-22 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  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities for the secure a securities loan from THE Transfer of title of securities for the secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Oct-22 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  19-Oct-22 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  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  7/a Ordinary Return of securities for title of securities loan from THE USS GROUP – Refer Part B of Annexure D  888  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE USS GROUP – Refer Part B of Annexure D	30-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(27)	(27)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Oct-22 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  17-Oct-22 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  18-Oct-22 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  19-Oct-22 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  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 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  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  n/a Ordinary (147)	03-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(154)	(154)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Oct-22 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  18-Oct-22 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  19-Oct-22 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  23-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE USS n/a Ordinary (147)	04-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	96	96
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Oct-22 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  19-Oct-22 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  23-Nov-21 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  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  19-Octionary  10-Octionary 10-Octiona	14-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,627	11,627
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 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  23-Nov-21 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  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  n/a Ordinary  (147)	17-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,374)	(12,374)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Nov-21 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  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  n/a Ordinary (147)	18-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	558	558
UBS GROUP – Refer Part B of Annexure D  24-Nov-21 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (147)	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(558)	(558)
	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	838	838
	24-Nov-21	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	(147)	(147)
11-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 56 UBS GROUP – Refer Part B of Annexure D	11-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	56	56
12-Jan-22 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	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19	19

All	13-Jan-22	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 7	5 76
19   19   19   19   19   19   19   19	14-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (841	) (841)
14.66-75  GENT ENT TOAN ASCRIPTION CONTINUES ON November 1 and Continues On Continues On The Continues On C	09-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,41	1,414
24-96-22   241-31931 DATE SHARE DATE AND REDIT COMMANY   229	10-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 21:	219
15-06-92   SOUT STATE DOUGLASS AND THE STATE STATES AND AND THE STATES AND THE	11-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,000	1,000
Security   1.5 miles   1.5 m	12-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 22-	1 224
Company   Comp	15-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 209	9 209
Section 1.5   Section 1.5	16-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (619	) (619)
SORGE STATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 No. 2.5 TATE STREET BANK AND TRUST COMPANY  2.5 NO. 2.5 TATE STREET BANK AND TR	17-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (18	) (18)
25-199-2 DIVERT STREET BRANK AND TRUST COMPANY  CONTROL STREET BRANK AND TRUST COMPANY	18-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 8	4 84
CEGIT SUBJECT BANK AND TRUST COMPANY	19-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (546	) (546)
COLOR DURISE CROUP. The Part of Annexus D	22-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 48	5 486
DESCRIPTION OF THE PARK AND TRUST COMPANY  DESCRIPTION OF THE PARK AND TRUST COMPANY  DESCRIPTION OF THE PARK AND TRUST COMPANY  AND CONTROL TO SERVER SAME AND TRUST COMPANY  EXECUTE SAME AND TRUST COMPANY  AND CONTROL TO SERVER SAME AND TRUST COMPANY	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,014	) (1,014)
CREAT SURSES FAMILY COMPANY  CREAT SURSES FAM	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 26.	3 263
ORDIT SUSSE GROUP—Refer hat 8 of Anneurus D  13. Age-22 STATE STREET BANK AND TRUST COMPANY  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  ORDIT — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  TRUST — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  TRUST — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  TRUST — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  TRUST — Refer hat 9 so Anneurus D  12. Age-22 STATE STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND TRUST COMPANY  TRUST — REFER STREET BANK AND	25-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,62	5 1,626
122-Agr-22 STATE STREET BANK AND TRUST COMPANY  15500 Perc21 STATE STREET BANK AND TRUST COMPANY  15500 Perc22 STATE STREET BANK AND TRUST COMPANY	26-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,326	) (3,326)
GROUP - Before Part & of Ameneure D  20 Dec 2] STATE STREET BANK AND TRUST COMPANY  Franker of ISBN of Securities to Secure a securities loan from THE JP  21 Dec 2] STATE STREET BANK AND TRUST COMPANY  Franker of ISBN of Securities provided to secure a securities loan from THE JP  22 Dec 2] STATE STREET BANK AND TRUST COMPANY  Franker of ISBN of Securities to Secure a securities loan from THE JP  AND AND AND AND AND AND AND AND AND AND	11-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 61:	2 612
MORGAN CASE GROUP - Refer Part 8 of Annexus D  23-Dec-22 STATE STREET BANK AND TRUST COMPANY PROVIDED TO THE PART 8 OF Annexus D  22-Dec-23 STATE STREET BANK AND TRUST COMPANY MORGAN CASE GROUP - Refer Part 8 of Annexus D  23-Dec-23 STATE STREET BANK AND TRUST COMPANY MORGAN CASE GROUP - Refer Part 8 of Annexus D  23-Dec-23 STATE STREET BANK AND TRUST COMPANY MORGAN CASE GROUP - Refer Part 8 of Annexus D  07-Dec-21 STATE STREET BANK AND TRUST COMPANY MORGAN CASE GROUP - Refer Part 8 of Annexus D  08-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Annexus D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GRINKALE GROUP - Refer Part 8 of Ann	12-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (612	) (612)
MORGAN CARSE GROUP - Refer Part B of Annexuse D  22-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CARSE GROUP - Refer Part B of Annexuse D  23-Dec-21 STATE STREET BANK AND TRUST COMPANY MORGAN CARSE GROUP - Refer Part B of Annexuse D  07-Dec-22 STATE STREET BANK AND TRUST COMPANY MORGAN CARSE GROUP - Refer Part B of Annexuse D  07-Dec-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY SOCIET GREENALE GROUP -	20-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 15,55	7 15,557
MORGAN CHASE GROUP - Refer Part B of Annexure D  23-Dec 21 STATE STREET BANK AND TRUST COMPANY  (16,439)  (16  (17) OP-C-21 STATE STREET BANK AND TRUST COMPANY  (17) OP-C-21 STATE STREET BANK AND TRUST COMPANY  (18) OP-C-21 STATE STREET BANK AND TRUST COMPANY  (19) OP-C-21 STATE STREET BANK AND	21-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,123	) (1,123)
MORGAN CHASE GROUP — Refer Part B of Annexure D  O7-Dec 21 STATE STREET BANK AND TRUST COMPANY  SOCIETT GENERAL GROUP — Refer Part B of Annexure D  O8-Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities from the Societte Street Bank Can Decide Transfer Company  SOCIETT GENERAL GROUP — Refer Part B of Annexure D  18-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  21-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  22-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  22-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  23-Feb-22 STATE STREET BANK AND TRUST COMPANY  Betturn of securities provided to secure a securities loan to THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETT GENERAL GROUP — Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Tr	22-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,00	5 2,005
SOCIET GENERAL GROUP – Refer Part of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of securities to secure a securities loan from THE SOCIET GENERAL GROUP – Refer Part of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of Ititle of Securities to secure a securities loan from THE SOCIET GENERAL GROUP – Refer Part of Annexure D  18-feb 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERAL GROUP – Refer Part of Annexure D  22-feb 22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP – Refer Part of Annexure D  22-feb 22 STATE STREET BANK AND TRUST COMPANY SOCIET GENERAL GROUP – Refer Part of Annexure D  22-feb 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERAL GROUP – Refer Part of Annexure D  22-feb 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERAL GROUP – Refer Part of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERAL GROUP – Refer Part of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY To Return of securities provided to secure a securities loan to THE SOCIET GENERAL GROUP – Refer Part of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERAL GROUP – Refer Part of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP – Refer Part of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP – Refer Part of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERAL GROUP – Refer Part of Annexure D  18-Mar-22 STATE STRE	23-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (16,439	) (16,439)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of tell of securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Feb-22 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  22-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  35-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of tall of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of tall of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of tall of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of tall of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of tall of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST CO	07-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 96	969
SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Feb-22 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  121-Feb-22 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  122-Feb-22 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  15-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  16-Mar-22 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  17-Mar-22 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  17-Mar-22 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  17-Mar-22 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  18-Mar-22 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  18-Mar-22 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  18-Mar-22 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  18-Mar-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer	08-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3	3 33
SOCIETE GENERALE GROUP - Refer Part B of Annexure D  21-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  23-Feb-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  15-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  16-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  23-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  24-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  25-Sep-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP - Refer Part B of Annexure D  25-Sep-22 STA	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 76,32	3 76,328
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Feb-22 STATE STREET BANK AND TRUST COMPANY  23-Feb-22 STATE STREET BANK AND TRUST COMPANY  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 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  16-Mar-22 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  17-Mar-22 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  17-Mar-22 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  18-Mar-22 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  18-Mar-22 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  18-Mar-22 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  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE N/a Ordinary  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE N/a Ordinary  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  23-Sep-22 STATE STREET BANK AND TRUST CO	18-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (29,547	) (29,547)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Feb-22 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  15-Mar-22 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  16-Mar-22 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  17-Mar-22 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  18-Mar-22 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  18-Mar-22 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  22-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary (38,789) (38 26-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE N/a Ordinary (37,740) (39 27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (36,320) (36 28-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (36,320) (36 36 37 37 38 38 39 39 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	21-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (43,003	) (43,003)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Mar-22 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  16-Mar-22 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  17-Mar-22 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  18-Mar-22 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  18-Mar-22 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  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities recurities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  36-320  36-320  36-320  37-36-32-32  38-32-	22-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (178	) (178)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Mar-22 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  17-Mar-22 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  18-Mar-22 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  22-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 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  18-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Pa	23-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (59	) (59)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 3,222 3.22 3.22 3.22 3.22 3.22 3.22 3.2	15-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 33,699	33,695
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Mar-22 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  22-Sep-22 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  26-Sep-22 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  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary 3,740) 3,740) 3,740) 3,740) 3,740) 3,740 3,	16-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 22:	3 228
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 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  26-Sep-22 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  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  3,740)  3,740)  28-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary  3,740)  36-320)  36-320  29-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE N/a Ordinary  36-320)  37-36-36-36-36-36-36-36-36-36-36-36-36-36-	17-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,22.	3,222
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 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  27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (3,740) (3  28-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (36,320) (36  29-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary (36,320) (36	18-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4	44
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 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  28-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  N/a Ordinary  (36,320) (36  36  29-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  67,136 66	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (38,789	) (38,789)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (36,320) (36  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 67,136 66	26-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 202,41	2 202,412
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 67,136 67	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,740	) (3,740)
	28-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (36,320	(36,320)
	29-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 67,130	67,136

30-Sep-22	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	(9,839)	(9,839)
03-Oct-22	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	2,066	2,066
04-Oct-22	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	37,222	37,222
14-Oct-22	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	(253,143)	(253,143)
17-Oct-22	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	(8,738)	(8,738)
18-Oct-22	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	80,776	80,776
19-Oct-22	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	(80,776)	(80,776)
23-Nov-21	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	26	26
24-Nov-21	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	5	5
11-Jan-22	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	(27)	(27)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
09-Nov-21	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	679	679
10-Nov-21	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	(29)	(29)
11-Nov-21	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	66	66
15-Nov-21	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	2	2
24-Nov-21	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	(638)	(638)
25-Nov-21	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	19	19
26-Nov-21	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	847	847
29-Nov-21	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	18	18
30-Nov-21	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	(141)	(141)
02-Dec-21	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	(767)	(767)
03-Dec-21	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	6	6
06-Dec-21	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	13	13
07-Dec-21	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	6	6
08-Dec-21	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	25	25
09-Dec-21	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	(64)	(64)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
14-Dec-21	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	(22)	(22)
22-Dec-21	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	30	30
23-Dec-21	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	31	31
31-Dec-21	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	14	14
03-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
04-Jan-22	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	441	441
05-Jan-22	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	(408)	(408)
06-Jan-22	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	670	670
07-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Feb-22	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	(184)	(184)
23-Feb-22	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	(540)	(540)

09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	(51)
15-Jun-22	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 17	7 177
16-Jun-22	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 (12	1) (124)
17-Jun-22	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 (	8) (8)
22-Jun-22	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 12	2 122
29-Jun-22	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 (2	5) (25)
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (	5) (6)
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (-	1) (4)
04-Jul-22	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	n/a	Ordinary	1 1
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (4)	0) (40)
07-Jul-22	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	n/a	Ordinary	0 30
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary (12:	
		GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		,	
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	•	Ordinary (4	
04-Oct-22	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 (	L) (1)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	(1)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	(1)
10-Oct-22	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 (2	(20)
11-Oct-22	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 (33	L) (331)
13-Oct-22	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 25	3 293
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (	(1)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
20-Oct-22	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 14	5 145
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,05	2 1,092
27-Oct-22	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 (31	5) (315)
28-Oct-22	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	5 5
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (-	1) (4)
01-Nov-22	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	8 8
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	3) (18)
03-Nov-22	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 2	4 24
04-Nov-22	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 (	7) (7)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (	9) (9)
09-Nov-22	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	n/a	Ordinary	2 2
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (	3) (3)
23-Nov-22	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	n/a	Ordinary 4	3 43
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1	0 10
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2 2
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1 1
		ING GROUP – Refer Part B of Annexure D	.,,-		

Column	30-Nov-22	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 8	8,459
Miles   1900   Proceedings   Miles	06-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (9	(9,610)
MO CONCEST STATE STRIPT NAME AND FIRST CONTROLS   More and Controls and And And And And And And And And And A	07-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	1,112 1,112
\$4 - \$4 - \$4 - \$4 - \$4 - \$4 - \$4 - \$4	08-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	69 69
19-90-72   STATE STATE SAME AND PRIST COMPANY   1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	14-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(128)
Column	16-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11 11
Column   C	29-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(50) (50)
10-bits 20 CHAPT STREET SHARE AND TRUST CORRADO   12-bits Fact of American Street St	04-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	1,111
12-10-12-20 CARE STREET BASK AND TRUST COMMANY   Street or Security consists a security boars to the Bad   Security Commany	05-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12 12
13-bits - 20 - 20 AT STREET BASK AND TREAT COMMANY   Control   C	10-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1	(1,074)
TO SECULD - No. 19 NOTE STREET BANK AND TRUST COMPANY Therefore of the description is secure as excertible born to 11 th Rol 23 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from THE 23 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from THE 23 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from THE 23 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 23 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 25 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 26 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 26 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 27 SHOULD STREET BANK AND TRUST COMPANY Therefore of the description is secure as excritice from the THE 28 SHOULD STREET BANK AND TRUST COMPANY Tha	12-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(862)
COLUMN - Facility President of the discounting to secure a securities loss from THE PAGE OF THE SECURITY OF THE SECURITY OF THE PAGE OF THE SECURITY OF THE SECURITY OF THE PAGE OF THE SECURITY OF THE SECURI	13-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(127)
Microsoft   1.2.5   Micr	16-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
INCODED - Refer Park 8 of Announce D  12 8 Nov-21 TATE STREET BANK AND TRUST COMPANY  124 ARROY-21 STATE STREET BANK AND TRUST COMPANY  125 ARROY-21 STATE STREET BANK AND TRUST COMPANY  125 ARROY-21 STATE STREET BANK AND TRUST COMPANY  125 ARROY-21 STATE STREET BANK AND TRUST COMPANY  126 ARROY-21 STATE STREET BANK AND TRUST COMPANY  127 ARROY-21 STATE STREET BANK AND TRUST COMPANY  128 ARROY-21 STATE STREET BANK AND TRUST COMPANY  129 ARROY-21 STATE STREET BANK AND TRUST COMPANY  130 ARROY-21 STATE STREET BANK AND TRUST COMPANY  131 ARROY-21 STATE STREET BANK AND TRUST COMPANY  132 ARROY-21 STATE STREET BANK AND TRUST COMPANY  133 ARROY-21 STATE STREET BANK AND TRUST COMPANY  134 ARROY-21 STATE STREET BANK AND TRUST COMPANY  135 ARROY-21 STATE STREET BANK AND TRUST COMPANY  136 ARROY-21 STATE STREET BANK AND TRUST COMPANY  137 ARROY-21 STATE STREET BANK AND TRUST COMPANY  138 ARROY-21 STATE STREET BANK AND TRUST COMPANY  139 ARROY-21 STATE STREET BANK AND TRUST COMPANY  139 ARROY-21 STATE STREET BANK AND TRUST COMPANY  140 ARROY-21 STATE STREET BANK AND TRUST COMPANY  140 ARROY-21 STATE STREET BANK AND TRUST COMPANY  140 ARROY-21 STATE STREET BANK AND TRUST COMPANY  141 ARROY-21 STATE STREET BANK AND TRUST COMPANY  141 ARROY-21 STATE STREET BANK AND TRUST COMPANY  141 ARROY-21 STATE STREET BANK AND TRUST COMPANY  141 ARROY-21 STATE STREET BANK AND TRUST COMPANY  141 ARROY-21 STATE STREET BANK AND TRUST COMPANY  141 ARROY-21 STATE STREET BANK AND TRUST COMPANY  142 ARROY-21 STATE STREET BANK AND TRUST COMPANY  143 ARROY-21 STATE STREET BANK AND TRUST COMPANY  144 ARROY-21 STATE STREET BANK AND TRUST COMPANY  144 ARROY-21 STATE STREET BANK AND TRUST COMPANY  145 ARROY-21 STATE STREET BANK AND TRUST COMPANY  145 ARROY-21 STATE STREET BANK AND TRUST COMPANY  145 ARROY-22 STATE STREET BANK AND TRUST COMPANY  145 ARROY-22 STATE STREET BANK AND TRUST COMPANY  145 ARROY-22 STATE STREET BANK AND TRUST COMPANY  145 ARROY-22 STATE STREET BANK AND TRUST COMPANY  146 ARROY-22 STATE STREET BANK AND TRUST COMPANY  146 ARROY-	20-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 6	5,261 6,261
USS GROUP—Refer Part of Annexuse D  24 Nov.21 STATE STREET BANK AND TRUST COMPANY  Transfer of 1856 of Securities to secure a securities ion from Trie  25 Nov.21 STATE STREET BANK AND TRUST COMPANY  USS GROUP—Refer Part of Annexuse D  37 Transfer of 1856 of Securities to secure a securities to more and the securities to secure a securities to more and the securities to secure a securities to more and the securities to more	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 12	2,350 12,350
USS GROUP—Refer Parts of Anneueurs D  25 Non-21 STATE STREET BANK AND TRUST COMPANY  17 Insufer of title discounties to source a sourcities loan from THE  18 GROUP—Refer Parts of Anneueurs D  20 One-21 STATE STREET BANK AND TRUST COMPANY  18 GROUP—Refer Parts of Anneueurs D  20 One-21 STATE STREET BANK AND TRUST COMPANY  19 One-21 STATE STREET BANK AND TRUST COMPANY  19 One-21 STATE STREET BANK AND TRUST COMPANY  19 One-21 STATE STREET BANK AND TRUST COMPANY  10 One-21 STATE STREET BANK AND TRUST COMPANY  10 One-21 STATE STREET BANK AND TRUST COMPANY  11 One-22 STATE STREET BANK AND TRUST COMPANY  11 One-22 STATE STREET BANK AND TRUST COMPANY  12 One-22 STATE STREET BANK AND TRUST COMPANY  13 One-24 STATE STREET BANK AND TRUST COMPANY  14 ONE-25 STATE STREET BANK AND TRUST COMPANY  15 One-25 STATE STREET BANK AND TRUST COMPANY  16 ONE-25 STATE STREET BANK AND TRUST COMPANY  17 One-25 STATE STREET BANK AND TRUST COMPANY  18 ONE-25 STATE STREET BANK AND TRUST COMPANY  18 ONE-25 STATE STREET BANK AND TRUST COMPANY  18 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 One-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  19 ONE-25 STATE STREET BANK AND TRUST COMPANY  10 ONE-25 STATE STREET BANK AND TRUST COMPANY  10 ONE-25 STATE STREET BANK AND	23-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	149 149
USS GROUP—Refer hart of Anneueure D  10 O-Dec-2; STATE STREET BANK AND TRUST COMPANY  11 Transfer of title of securities sociare a securities loan from THE  12 O-Dec-2; STATE STREET BANK AND TRUST COMPANY  13 O-Dec-2; STATE STREET BANK AND TRUST COMPANY  14 O-Decimary  15 Dec-2; STATE STREET BANK AND TRUST COMPANY  15 Dec-2; STATE STREET BANK AND TRUST COMPANY  15 Dec-2; STATE STREET BANK AND TRUST COMPANY  16 O-Decimary  17 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  18 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  19 Decimary  10 Decimary  10 Decimary  10 Decimary  11 Decimary  12 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  19 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  11 Decimary  12 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  19 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  11 Decimary  11 Decimary  12 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  19 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  11 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  10 Decimary  10 Decimary  11 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  19 Decimary  10 Decimary  10 Decimary  10 Decimary  11 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  19 Decimary  10 Decimary  10 Decimary  10 Decimary  11 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  19 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  11 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  19 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  10 Decimary  11 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  18 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  18 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  18 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 Decimary  19 Decimary  19 Decimary  10 Decimary  10 Decimary  10 Decimary  11 Dec-2; STATE STREET BANK AND TRUST COMPANY  18 De	24-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7 7
USS GROUP - Refer Part & of Anneurus D  10 DIE-21 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE USS GROUP - Refer Part & of Anneurus D  12-DIE-22 STATE STREET BANK AND TRUST COMMANY  Transfer of state of securities to secure a securities loan for THE USS GROUP - Refer Part & of Anneurus D  12-DIE-22 STATE STREET BANK AND TRUST COMMANY  Return of securities specified to secure a securities loan from THE USS GROUP - Refer Part & of Anneurus D  13-DIE-22 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan from THE USS GROUP - Refer Part & of Anneurus D  04-Jian-22 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan for THE USS GROUP - Refer Part & of Anneurus D  06-Jian-22 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan for THE USS GROUP - Refer Part & of Anneurus D  11-Jian-22 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan for THE USS GROUP - Refer Part & of Anneurus D  12-Jian-22 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan from THE USS GROUP - Refer Part & of Anneurus D  12-Jian-22 STATE STREET BANK AND TRUST COMMANY  Transfer of talled describes to secure a securities loan from THE USS GROUP - Refer Part & of Anneurus D  13-Jian-22 STATE STREET BANK AND TRUST COMMANY  Transfer of talled describes to secure a securities loan from THE USS GROUP - Refer Part & of Anneurus D  14-Jian-22 STATE STREET BANK AND TRUST COMMANY  Transfer of talled describes to secure a securities loan from THE USS GROUP - Refer Part & of Anneurus D  14-Jian-22 STATE STREET BANK AND TRUST COMMANY  Transfer of talled describes to secure a securities loan from THE USS GROUP - Refer Part & of Anneurus D  14-Jian-22 STATE STREET BANK AND TRUST COMMANY  Transfer of talled describes to secure a securities loan from THE USS GROUP - Refer Part & of Anneurus D  14-	25-Nov-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17 17
15-Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  17-Dec 21 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  28-Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  Return of securities provided to secure a securities loan to THE UBS  Return of securities provided to secure a securities loan to THE UBS  Return of securities provided to secure a securities loan to THE UBS  RETURN OF DECIDINARY  RETURN OF SECURITIES PROVIDED TO SECU	02-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	521 521
17-Dec 21 STATE STREET BANK AND TRUST COMPANY  18-Dec 21 STATE STREET BANK AND TRUST COMPANY  19-SCHOOL STATE STREET BANK AND TRUST COMPANY  10-SCHOOL STATE STREET BANK AND TRUST COMPANY  11-Jan 22 STATE STREET BA	10-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
UIS GOOUP - Refer Part B of Annexure D  28-Dec 21 STATE STREET BANK AND TRUST COMPANY GRUTH of securities provided to secure a securities loan to THE UIS GROUP - Refer Part B of Annexure D  04-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UIS GROUP - Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UIS GROUP - Refer Part B of Annexure D  11-Jan-22 STATE	15-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
RROUP - Refer Part B of Annexuse D  OR-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  OR-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS  11-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP - Refer Part B of Annexuse D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP - Refer Part B of Annexuse D  13-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP - Refer Part B of Annexuse D  13-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP - Refer Part B of Annexuse D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY CBRUTCH STREET BANK	17-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE UBS (GROUP - Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP - Refer Part B of Annexure D  12-Jan-22 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  13-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP - Refer Part B of Annexure D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP - Refer Part B of Annexure D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  17-Jan-22 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  19-Jan-22 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  19-Jan-22 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  19-Jan-22 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  19-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS (GROUP - Refer Part B of Annexure D  22-feb 22 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  22-feb 22 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  13-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  14-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities	28-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
GROUP – Refer Part B of Annexure D  11-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP – Refer Part B of Annexure D  12-Jan-22 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  13-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP – Refer Part B of Annexure D  13-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP – Refer Part B of Annexure D  14-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RROUP – Refer Part B of Annexure D  17-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RROUP – Refer Part B of Annexure D  18-de-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RROUP – Refer Part B of Annexure D  18-de-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RROUP – Refer Part B of Annexure D  18-de-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RROUP – Refer Part B of Annexure D  18-de-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RROUP – Refer Part B of Annexure D  18-de-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE RBS GROUP – Refer Part B of Annexure D  19-de-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBS GROUP – Refer Part B of Annexure D  19-de-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBS GROUP – Refer Part B of Annexure D  19-de-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure D  19-de-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities	04-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
UBS GROUP - Refer Part B of Annexure D  12-Jan-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP - Refer Part B of Annexure D  13-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  14-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure D  17-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure D  19-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure D  19-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure D  19-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure D  18-Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  12-Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE  22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE  22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE  22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE  24-Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE UBS  ROUP - Refer Part B of Annexure D  24-Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of securities provided to secure a securities loan to THE UBS  ROUP - Refer Part B of Annexure D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Trans	06-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(159)
UBS GROUP - Refer Part B of Annexure D  13-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  17-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  RROUP - Refer Part B of Annexure D  17-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  RROUP - Refer Part B of Annexure D  19-Jan-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  RROUP - Refer Part B of Annexure D  18-Feb-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE UBS  RROUP - Refer Part B of Annexure D  18-Feb-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-Feb-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  21-Feb-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  22-Feb-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  22-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  22-Feb-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS  RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS  RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS  RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS  RROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  RROUP - Refer Part B of Annexure D  RROUP - Refer	11-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	57 57
UBS GROUP - Refer Part B of Annexure D  14-Jan-22 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  17-Jan-22 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  19-Jan-22 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  18-Feb-22 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  18-Feb-22 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  21-Feb-22 STATE STREET BANK AND TRUST COMPANY UBS GROUP - Refer Part B of Annexure D  22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  32-Feb-22 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  34-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure D  35-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ROUP GROUP - Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ROUP GROUP - Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities	12-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27 27
GROUP – Refer Part B of Annexure D  17-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1) (2) (3) (4) (5) (5) (6) (6) (7) (7) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	13-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	35 35
GROUP – Refer Part B of Annexure D  19-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure D  18-Feb-22 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  21-Feb-22 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  22-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure D  32-Feb-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure D  33-Fr, 33  33-Fr, 33  35-Fr, 33  16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ROUP – Refer Part B of Annexure D  33-Fr, 33  35-Fr, 33  35-Fr, 33  35-Fr, 33  35-Fr, 33  35-Fr, 33  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ROUP – Refer Part B of Annexure D  35-Fr, 33  35-Fr, 34  35-Fr, 35  35-Fr, 36  35-Fr, 3	14-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(64)
GROUP – Refer Part B of Annexure D  18-Feb-22 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  21-Feb-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan to THE UBS Transfer of title of securities provided to secure a securities loan to THE UBS Transfer of title of securities provided to secure a securities loan to THE UBS Transfer of title of securities provided to secure a securities loan to THE UBS Transfer of title of securities to secure a securities loan to THE UBS Transfer of title of securities to secure a securities loan to THE UBS Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities loan from THE Transfer of title of securities loan from THE Transfer of title of securities loan from THE Transfer of title of securities loan from THE Transfer of title of securities loan from THE Transfer of title of s	17-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
UBS GROUP – Refer Part B of Annexure D  21-Feb-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Feb-22 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  22-Feb-22 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  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  16-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  16-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  16-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  17-AD Ordinary  (280,442)  (280,442)  (280,442)	19-Jan-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
UBS GROUP – Refer Part B of Annexure D  22-Feb-22 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  24-Feb-22 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  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE In/a Ordinary 3,577,338 3,577,338  16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE In/a Ordinary (280,442) (280,442)  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE In/a Ordinary (280,442) (280,442)	18-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
GROUP - Refer Part B of Annexure D  24-Feb-22 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  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (280,442) (280,442) (289,264)	21-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	216 216
GROUP – Refer Part B of Annexure D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  CITIGROUP GROUP – Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  CITIGROUP GROUP – Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  17/a Ordinary  (280,442)  (289,264)	22-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5)
CITIGROUP GROUP – Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,859,264) (2,859,264)	24-Feb-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(801)
CITIGROUP GROUP – Refer Part B of Annexure D  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,859,264) (2,859,264)	13-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,577	7,338 3,577,338
	16-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (280)	.442) (280,442)
	22-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,859	(2,859,264)

30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437,630)	(437,630)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	517,310	517,310
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,430,640	2,430,640
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (	2,947,952)	(2,947,952)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,579	98,579
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,579)	(98,579)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,817	7,817
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,000)	(10,000)
11-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,000	53,000
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary (	2,246,084)	(2,246,084)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(407,517)	(407,517)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,601	6,601
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	5,343,000	5,343,000
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(319,115)	(319,115)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary (	1,490,941)	(1,490,941)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary (	2,856,649)	(2,856,649)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(676,295)	(676,295)
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,585	53,585
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,585)	(53,585)
03-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP  — Refer Part A of Annexure D	n/a	Ordinary	310,000	310,000
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP  Refer Part A of Annexure D	n/a	Ordinary	120,000	120,000
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(430,000)	(430,000)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,171	11,171
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,171)	(11,171)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	89,010	89,010
03-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	229,450	229,450
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	(89,010)	(89,010)
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(140,440)	(140,440)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,474)	(36,474)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	212,412	212,412
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	707,602	707,602
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	(264,948)	(264,948)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(288,838)	(288,838)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(418,764)	(418,764)
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	260,781	260,781
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(260,781)	(260,781)
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	297,396	297,396

26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(297,396)	(297,396)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,956	14,956
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,956)	(14,956)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,940	51,940
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,940)	(51,940)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,940	51,940
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	128,162	128,162
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(128,162)	(128,162)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	91,178	91,178
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(143,118)	(143,118)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	297,973	297,973
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(297,973)	(297,973)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	110,985	110,985
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(110,985)	(110,985)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,462	93,462
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,462)	(93,462)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,636	10,636
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	469,238	469,238
02-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	160,054	160,054
03-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	444,931	444,931
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(639,928)	(639,928)
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	122,615	122,615
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(363,612)	(363,612)
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(203,934)	(203,934)
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,044	35,044
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,044)	(35,044)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,044	35,044
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,171)	(11,171)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,873)	(23,873)
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,282	44,282
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,282)	(44,282)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,581	21,581
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,581)	(21,581)
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,547	84,547
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(84,547)	(84,547)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,710	13,710
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This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

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Alok Maheshwary
Authorised Signatory

## 6. Addresses

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

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

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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.

Scheduled return date    Nos cheduled return date   Nos cheduled return date   Nos cheduled return date   Nos cheduled return date   Nos cheduled return date   Nos cheduled return date   Nos cheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and securit	ry agreement/s referred to below to the company, responsible entity or ASIC.
To continue under the agreement. (Batte Street bank and Trans Company has no when the equations relevant interest is per far of this Annexus).    Specific agreement	Book A. Franchiscophish and adding the Control of t	
Part to supprement    13 Part of 1997 Section 2014 For the control of 1997 Section 20		
and the parties services withing rights statisting to the securities?  (2) The destination is the registree of boots are the registree of boots and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of common and the securities are on-left by the borrower as per right of the securities are on-left by the borrower as per right of the securities are on-left by the borrower as per right of the securities are on-left by the borrower as per right of the securities are on-left by the borrower as per right of the securities and the securities and the securities are on-left by the borrower as per right of the securities and the securities are on-left by the borrower as per right of the securities and the securities are on-left by the borrower as per right of the securities and the securities are on-left by the borrower as per right of the securities and the securities are on-left by the borrower as per right of the securities and the securities are on-left by the borrower as per right of the securities are on-left by the borrower and the securities are on-left by the borrower as per right of the securities are on-left to reduce and the securities are on-left to reduce and the securities are on-left to reduce and the securities are on-left to reduce and the securities are on-left to reduce and the securities are on-left to reduce and the securities are on-left to reduce and the securities are on-l	Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Consider parties searche entiring rights attenting to the searchies?  Class of the parties searche entiring rights attenting to the searchies and parties of the contract of the parties of the contract of the parties of the contract of the parties of the parties of the contract of the parties of the partie	Parties to agreement	Y '
Part of this Ameseure (3) 1/4 Transfer date (4) 1/4 Transfer date (5) 1/4 Transfer date (5) 1/4 Transfer date (5) 1/4 Transfer date (6) 1/4 Transfer date (7) 1/4 Transfer date	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)
does the borrown have the right to return the securities early?  The contribution for the contribution of	If yes, in what circumstances	Part B of this Annexure
Society for private the right to reclaim the securities early?  No subsoluted return date. Becrower can return securities or equivalent securities at any time subject to playing entities to the right or reclaim the securities and private securities. It is also considered in the securities of the securities and any time subject to polying entities.  Leafer can require return of securities at any time subject to polying entities.  Leafer can require return of securities are equivalent securities at any time subject to polying entities.  Leafer can require return of securities are equivalent securities at any time subject to polying entities.  Leafer can require return of securities are equivalent securities at any time subject to polying entities.  Leafer can require return of securities are equivalent securities at any time subject to polying entities.  Leafer can require return of securities are equivalent securities at any time subject to polying entities.  Leafer can require return of securities are equivalent securities at any time subject to polying entities.  Leafer can require return of securities are equivalent securities at any time subject to polying entities.  Leafer can require return of securities are equivalent securities at any time subject to giving entities.  Leafer can require return of securities are equivalent securities at any time subject to giving entities.  Leafer can require return of securities are equivalent securities at any time subject to giving entities.  Leafer can require return of securities are equivalent securities are any time subject to giving entities.  Leafer can require return of securities are any time subject to giving entities.  Leafer can require return of securities are any time subject to giving entities.  Leafer can require return of securities are required his become any exercise working of pits attaining to the securities and yellow the securities are any time subject to giving entities.  Leafer can be a securities are equivalent securities at any time subject to		
Spring motion   Spring motio		
Does the length to recall the securities entity (is before the scheduled return dates)  If ye, in what circumstances in which the borrower is not required to return securities or equivalent securities at any time subject to giving notice  Not been any occurred in which the borrower is not required to return securities or equivalent securities or equivalent securities at any time subject to giving notice  Fars B: For relevant interests arising out of lending securities - State Street Bank and Trust Company leads the securities under securities lending agreement, and retains relevant interest through the right to recall the securities under securities under securities lending agreement, and retains relevant interest through the right to recall the securities under securities under securities under securities under securities from agreement, and retains relevant interest through the right to recall the securities under securities under securities.  Trust of agreement  Trust is agreement  (i) 3 YaTa's STREET BANK AND TRUST COMPANY  Trust is agreement  (ii) 3 YaTa's STREET BANK AND TRUST COMPANY  Trust is agreement and secretics is right to become the registered holder  (ii) 4 Yes, in what circumstances  (iii) 1 Yes, in what circumstances  (iii) 1 Yes, in what circumstances  (iii) 1 Yes, in what circumstances  (iv) 2 Yes (while registered holder)  (iv) 3 Yes (while registered holder)  (iv) 4 Yes, in what circumstances  (iv) 4 Yes, i		giving notice
finder can require return of accurities or equivalent securities at any time subject to giving notice		No scheduled return date. Lender can require return of securities or equivalent securities at any time subject
securities on existement?  Fire, Secital any exceptions  Part B. For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities lending Agreement, and retains relevant interest through the right to recall the securities or equivalent securities.  Part B. For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities lending Agreement, and retains relevant interest through the right to recall the securities or equivalent securities.  Part B. For relevant interests arising out of lending securities - State Street Bank and Trust Company lends of the securities securities to agreement, and retains relevant interest through the right to recall the securities to agreement.  Part B. For relevant interests arising out of lending securities or equivalent securities or equivalent securities.  Part B. For relevant interests arising out of lending securities and the securities or equivalent securities or equivalent securities and any time subject to giving notice.  Part C. For relevant interests and good of feeding securities. Sea Securities or equivalent securities and any time subject to giving notice.  Part C. For relevant interests and good of feeding securities. Sea Securities and established the securities securities and established the securities and principle of the securities and securities and any time subject to giving notice.  Part C. For relevant	If yes, in what circumstances	
figs. Setal any exceptions  Part B: For relevant interests arining 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.    Part B: For relevant interests arining out of lending securities - State Street Bank and Trust Company lends   Clark And State State State And State State State Street Bank and Trust Company lends   Clark And State State State And State S	Are there any circumstances in which the borrower is not required to return securities or equivalent	No No
The Street relevant interests arining 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		n/a
the securities or equivalent securities.    Trype of agreement		
Paties to agreement  (1) STATE STREET BANK AND TRUST COMPANY  (2) The entity referred to in the relevant part of Annexure B to this notice  (3) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder  (2) Yes (white registered holder)  (2) Yes (white registered holder)  (2) Yes (white registered holder)  (3) Only if the lender recalls the loan and exercises its right to become the registered holder  (2) Borrower may exercise voting rights (while registered holder)  (3) For the dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  (4) Yes, in what circumstances  (4) No scheduled return date  (5) Only if the lender recalls the loan and exercises its right to become the registered holder  (6) Borrower may exercise voting rights (while registered holder)  (7) Yes, in what circumstances  (8) No scheduled return date  (8) One Steep borrower can return securities at any time subject to giving notice  (8) What circumstances  (9) Yes, in what circumstances  (9) Yes, in what circumstances  (1) Yes, in what circumstances  (2) Yes (white registered holder)  (3) Yes, in what circumstances in which the borrower is not required to return securities or equivalent securities at any time subject to giving notice  (8) Yes, in what circumstances  (9) Yes, in what circumstances  (1) Yes, detail any exceptions  (1) Yes, detail any exceptions  (1) Yes, detail any exceptions  (2) Yes  (3) Yes, detail any exceptions  (3) Yes, before the exceptions  (4) Yes, in what circumstances  (5) Yes, in what circumstances  (6) Yes, in what circumstances  (7) Yes, in what circumstances  (8) Yes, in what circumstances  (9) Yes, in what circumstances  (1) Yes, before the exceptions  (1) Yes, before the exceptions  (1) Yes, before the exceptions  (2) Yes, before the exceptions  (3) Yes, before the exceptions  (4) Yes, in what circumstances  (5) Yes, before the exce	Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company ler the securities or equivalent securities.	ds the securities under securities lending agreement, and retains relevant interest through the right to recall
Paties to agreement  (1) STATE STREET BANK AND TRUST COMPANY  (2) The entity referred to in the relevant part of Annexure B to this notice  (3) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder  (2) Yes (white registered holder)  (2) Yes (white registered holder)  (2) Yes (white registered holder)  (3) Only if the lender recalls the loan and exercises its right to become the registered holder  (2) Borrower may exercise voting rights (while registered holder)  (3) For the dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  (4) Yes, in what circumstances  (4) No scheduled return date  (5) Only if the lender recalls the loan and exercises its right to become the registered holder  (6) Borrower may exercise voting rights (while registered holder)  (7) Yes, in what circumstances  (8) No scheduled return date  (8) One Steep borrower can return securities at any time subject to giving notice  (8) What circumstances  (9) Yes, in what circumstances  (9) Yes, in what circumstances  (1) Yes, in what circumstances  (2) Yes (white registered holder)  (3) Yes, in what circumstances in which the borrower is not required to return securities or equivalent securities at any time subject to giving notice  (8) Yes, in what circumstances  (9) Yes, in what circumstances  (1) Yes, detail any exceptions  (1) Yes, detail any exceptions  (1) Yes, detail any exceptions  (2) Yes  (3) Yes, detail any exceptions  (3) Yes, before the exceptions  (4) Yes, in what circumstances  (5) Yes, in what circumstances  (6) Yes, in what circumstances  (7) Yes, in what circumstances  (8) Yes, in what circumstances  (9) Yes, in what circumstances  (1) Yes, before the exceptions  (1) Yes, before the exceptions  (1) Yes, before the exceptions  (2) Yes, before the exceptions  (3) Yes, before the exceptions  (4) Yes, in what circumstances  (5) Yes, before the exce	Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
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(2) Borrower may exercise voting rights (while registered holder)  Transfer date  The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Scheduled return date  No scheduled return date  Oos 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  Borrower can return securities or equivalent securities at any time subject to giving notice  Oos the lender have the right to recall the securities early (lie 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  Of yes, in what circumstances in which the borrower is not required to return securities or equivalent securities or equivalent securities at any time subject to giving notice  Of yes, in what circumstances in which the borrower is not required to return securities or equivalent securities or equivalent securities at any time subject to giving notice  Of yes any company of the securities of the securities of equivalent securities or equivalent securities at any time subject to giving notice  Of yes any company of the securities of equivalent securities or equivalent securities at any time subject to giving notice  Of yes any company of the securities of equivalent securities at any time subject to giving notice  Of yes any company of the securities or equivalent securities at any time subject to giving notice  Of yes any company of the securities or equivalent securities at any time subject to giving notice  Of yes any company of the securities of equivalent securities at any time subject to giving notice  Of yes any company of the securities securities through taking a security interest ("pledge") over the securities as collaborated in the relevant part of Amexica any time subject to giving notice  Of yes any company of the plant of the plant of the plant of the plant of the pl	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
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to glying notice    Sey 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		
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  No  Type detail any exceptions  Type of agreement  Securities Lending Agreement  Securities Lending Agreement  Securities Lending Agreement  Security Agreement: the proforma security agreement securities or a securities or a security greement securities and this notice  Parties to agreement  11 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, in what circumstances  The dates on which the 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 borrower returns the borrowed securities or equivalent securities or equivalent and pledge securities or equivalent sec		to giving notice
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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.)	· · · · · · · · · · · · · · · · · · ·	No
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  (3) 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 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 eq		n/a
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 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 systems and pledge descurities or equivalent securities or equivalent securities or equivalent securities settlement?  If yes, detail any exceptions  A (lender must release pledged securities if the borrower returns the borrower securities or equivalent.)	Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company accollateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)	quires a relevant interest in securities through taking a security interest ("pledge") over the securities as
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settlement?  If yes, detail any exceptions  n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent	If yes, in what circumstances	
		No, assuming the borrower returns the borrowed securities or equivalent securities
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