Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	JB HI-FI LIMITED
ACN/ARSN	093 220 136
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	<u>13/02/2023</u>
The previous notice was given to the company	on <u>25/07/2022</u>
The previous notice was dated	21/07/2022

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	6,915,748	6.33%	8,168,306	7.47%

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					
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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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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thoublakest	date	15/02/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

tlex Wakest - 15 February 2023

Alok Maheshwary Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as	Class and num	ber of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	State Street Bank and Trust Co	holder n/a	Ordinary	201,948	201,948
SSGA FUNUS MANAGEMENT, INC.	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	пуа	Ordinary	201,948	201,948
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	20,148	20,148
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	6,933	6,933
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	6,135	6,135
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	9,413	9,413
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	183	183
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	817,370	817,370
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	15,492	15,492
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	823	823
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	4,391	4,391
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,385	6,385
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	178,483	178,483
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	81,368	81,368
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	18,567	18,567
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	42,106	42,106
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	649,645	649,645
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	38,342	38,342
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	29,839	29,839
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	603,404	603,404
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,366,951	1,366,951
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	1,846,231	1,846,231
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,368	15,368
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR RISK PARITY FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,227	1,227

STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	CIS GLOBAL EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	Ordinary	13,945	13,945
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	179	179
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT	AMERICAN CENTURY INVESTMENT	Ordinary	29,785	29,785
	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	MANAGEMENT, INC.	MANAGEMENT, INC.			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	12,982	12,982
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	149,829	149,829
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	2,528	2,528
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	112,918	112,918
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	50,862	50,862
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	GMO TRUST	GMO TRUST	Ordinary	34,486	34,486
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	158,005	158,005
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	2,396	2,396
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	455	455
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	36,562	36,562
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	1,446	1,446
CONTRACT	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		,	,	2,440	۵,۳۰۹۰

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary	8,996	8,996
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	60,739	60,739
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	4,266	4,266
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	51	51
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QJF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	12,537	12,537
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	12,453	12,453
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,522	1,522
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	139,035	139,035
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	5,900	5,900
	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	330.131.03	333.101.05	ordinary.	3,300	3,300
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	83,708	83,708
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	17,232	17,232
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	1,840	1,840
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	12,936	12,936
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	8,797	8,797

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	93,495	93,495
	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: 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	TIAA - CREF	TIAA - CREF	Ordinary	114,865	114,865
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	6,493	6,493
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	31,237	31,237
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	529,074	529,074
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	456,000	456,000

Alok Maheshwary
Authorised Signatory
5. Consideration

e of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Vote affected
16-Sep-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED 16-Sep-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale		Ordinary 10,176 Ordinary (1,696)	10,
29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	42.09	Ordinary (732)	(7
18-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Oct-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase		Ordinary 7,824 Ordinary 43	7,
03-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale		Ordinary 86 Ordinary (1,290)	(1,2
23-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	44.05	Ordinary (679)	(6
29-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	44.68	Ordinary 86 Ordinary 752	
09-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase		Ordinary (649) Ordinary 135	(6
18-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	47.98	Ordinary 135	
29-Jul-22 STATE STREET GLOBAL ADVISORS LIMITED 16-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase		Ordinary (22,673) Ordinary 895	(22,6
17-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED 31-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase		Ordinary (4,176) Ordinary 538	(4,1
31-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	40.69	Ordinary 1,184	1
16-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED 30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase		Ordinary 10,168 Ordinary 8,692	10 8
05-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase		Ordinary (2,284) Ordinary 2,286	(2,
11-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	39.25	Ordinary (969)	(
13-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED 14-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale		Ordinary 2,286 Ordinary (10,168)	(10,
18-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED 07-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale		Ordinary (2,335) Ordinary (2,078)	(2,
17-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	42.86	Ordinary 2,286	2
23-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED 24-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale		Ordinary (32,163) Ordinary (6,755)	(32,
09-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	44.67	Ordinary (475)	(2,
15-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 16-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	42.46	Ordinary (2,294)	(2,
30-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED 09-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase		Ordinary 2,426 Ordinary 2,083	2
18-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	47.98	Ordinary 2,441	
24-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	48.38	Ordinary (2,595) Ordinary 2,442	(2,
31-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED 01-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase		Ordinary 664,110 Ordinary 2,645	664
01-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Sale	47.98	Ordinary (1,710)	(1
02-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED 02-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale		Ordinary 1,313 Ordinary (901)	
03-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale		Ordinary (2,424) Ordinary (2,424)	(2
10-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Sale	46.62	Ordinary (1,616)	(1
10-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED 25-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	Sale TED In specie application		Ordinary (1,601) Ordinary 4,086	(1
27-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 28-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie application		Ordinary 1,008 Ordinary 1,344	
29-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Purchase	42.09	Ordinary 40,705	40
01-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 02-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 1,362 Ordinary (1,364)	(1
03-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie application	n/a	Ordinary 2,724	
04-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 09-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Sale		Ordinary (2,293) Ordinary (668)	(2
11-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 15-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie application TED In specie application		Ordinary 2,724 Ordinary 840	
16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Sale	44.15	Ordinary (585)	
16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 17-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 1,008 Ordinary 2,732	:
30-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 2,750 Ordinary 756	
31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Purchase	40.68	Ordinary 1,133	
31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Sale		Ordinary 3,354 Ordinary (100)	:
31-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 01-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary (150) Ordinary 6,839	
05-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie application	n/a	Ordinary 1,387	
07-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 08-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 4,197 Ordinary (1,097)	(1
09-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 14-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie redemption		Ordinary (2,550) Ordinary 1,401	(2
15-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Sale	41.40	Ordinary (670)	
16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 90,402 Ordinary (2,202)	9 (2
23-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie application	n/a	Ordinary 510	
26-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 27-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie application	n/a	Ordinary 4,206 Ordinary 425	
28-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 04-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 1,402 Ordinary 2,740	
06-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 10-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Purchase	40.30	Ordinary 5,173	
13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI		n/a	Ordinary 1,370 Ordinary 2,378	
17-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 17-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 3,822 Ordinary 2,744	
19-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie application	n/a	Ordinary 1,372	
21-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 26-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI		n/a	Ordinary 19,926 Ordinary 4,116	1
28-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 31-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Sale	41.91	Ordinary (415) Ordinary 9,519	
31-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Sale	42.91	Ordinary (9,272)	(9
31-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 03-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 1,372 Ordinary (101,701)	(101
08-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 09-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Sale	43.33	Ordinary (15,594) Ordinary (275)	(15
10-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie application	n/a	Ordinary 1,394	
15-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 21-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 10,037 Ordinary 3,696	1
22-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Sale	42.78	Ordinary (471)	
22-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 25-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI		n/a	Ordinary (650) Ordinary 2,778	:
30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Purchase	44.68	Ordinary 3,347 Ordinary 38,003	3
30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED Purchase	44.68	Ordinary 9,014	38
01-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 01-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI			Ordinary 239 Ordinary 1,229	:
01-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI 02-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMI	TED In specie redemption	n/a	Ordinary (4,032)	(4
UZ-DEC-ZZISTATE STREET GLUBAL ADVISURS, AUSTRALIA, LIMI	TED Sale	44.97	Ordinary (430)	

About Description Company Co	10 April							
April Apri	Dec. Colored Printer Section Colored P			Purchase			5,978	5,978
2	13 15 15 15 15 15 15 15							1,420
ACT	Part		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary		(672)
Bot 10 10 10 10 10 10 10 1	Dec. 10 Dec. 17 Dec.							(390)
1-2-12-12-12-12-12-12-12-12-12-12-12-12-	Section Sect							1,412
Part	Color Colo		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	48.07	Ordinary	(6,450)	(6,450)
Column	Control Cont							99,080
1.	Section Control Cont							1,411
Part	Principal Content Co		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	44.24	Ordinary	(2,480)	(2,480
Proceedings Process	Proceedings 1985							34:
### PART COLOR COL	### Section Se							(693
Montage 100-00 C	Decknown							66
## 14.0 Description 1.400 Description 1.40	March Control Contro							(3,229
Section	March Destroy Control Co							17
Change 1.4.1 January 1.4.2 January 1.4.3 January 1.4.2 January 1.4.2 January 1.4.3 January 1.4.4 January 1.4.3 January 1	Description Company							
1.	April Control Contro							(270
Montage 10.00 (miles 1.00 (miles 1.0	10 Ordered 1.20							5,17
1.000 District Colonial Co	1.000 Display 1.000 Di							(1,412
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Decay Control Peter College	October Octo							(4,538
## 12 Declary	1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) (2005) A. P. PATESES 1-0-002 PATE TRATE (2004) A. P. PATESES 1-0-		STATE STREET GLOBAL ADVISORS, INC.				147	14
1-00 1-00	1-00-022-07-07-07-07-07-09-0							(2,912
200 PART PART ORDER ORDER ORDER	Decision							5,52
Select Part Del Colon Application Ap	2-56-12 Text Text Text Code, processed, processed 1.7 2.7							(6,745
\$0.00 State Text Color Application Dispose application Dispose Dispose	## DECEMBER 1969 2-24 2-						-	9
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1.1 1.2	3-0-0-27/37/37 STRETT COMMA CONTROL, NO. Improve agrication							10
18 10.20 EAST EMERT GOAD AMOUNDS, INC. 10.00	14 COLD EAST STREET GABAR APPROXISES, INC. 19,000 pagintering 10,00 coloring 25,00 coloring 25,0							1,80
2.1 - 2.0 EVENT EMBET COMMA AND MOST M. M	2.5 C. 2.5 C. PATE ET GLARA, ANDROOS, N.C. 1.5 C. Particles 1.6 C. Particles 1.7	18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application				1,00
Delivery TERRIT COURSE ACTIONS INC. Images application	April		STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	612	61
20 20 TATE TERRET COURT AND ADDRESS INC. Purchaser Control Programs Control P	20 Apr. 1,000 1,							85
Description Tensor Column Application Description Descriptio	Section							
Sea	1.0 1.0							4,69
2000-02 TATE TREET COMMAND ACKNORD, INC. Sale 44.91 Collaborary 3.05.1 2.05 2.	Solves-2 DEATE STREET COULD AUTOMOR INC. Side							(3,983
200.002 STATE TEREST COMMAND ACCOUNT, INC. 100 spots appetition	200 200 201							2,22
20 10 10 10 10 10 10 10	97-00-275-X18 STREET GROAD, ADDROSS, INC. 9 In Specia agentation 9.00 (Children) 1. (1) (Children) 1. (2) (Children) 1. (2) (Children) 1. (2) (Children) 1. (2) (Children) 1. (3) (Children) 1. (4) (Children) 1. (4							(4,31:
1986 1962 20 20 20 20 20 20 20	98 00-02 STATE STREET GLOAD, ACKNOWN, INC. 104 10.00							2,62
1.0 1.0	1999-0- - - - - - - - - - - - - - - - - -							34
14-06-022 MATE STREET GOAR, ADDROSS, SC. Declaration 14-06	1.5 1.5	09-Dec-22						(1,49)
15-0e-22/STATE STREET GOLDAL ADDROSS, NC 24-26 (Orderary (0.21-88) (1.21-82) (1.21	3.6 Perc 22 JATE STREET GOAR, ADDISON, RC JATE STREET GO							(8,434
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3-9 bec-22 STATE STREET GOARDA ADVISORS, NC. Purchase 4.27 Godary 1,754	15 Dec 22 SATE STREET COURT ADDRESS 12 Per Character 1, 15							
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Bob Dec-22/STATE STREET GOLDAL ADVISORS, INC. Side 4.195 (Ordinary 12.753) 12.25	30 Dec;22 TATE STREET GOADA ADVISORS, INC. Sale 4.00 Ondersy (BPS) (F)	22-Dec-22						3,75
Sob-22 STATE STREET GOADA ADVISIONS, INC. Dearborn (4.15, Ordensey) (1.258)	Sale							(526
G. G. G. G. G. G. G. G.	G-Bar-22 STATE STREET GOLDAL ADVISIONS, INC. Purchase 44.15 Ordnary 2.346 2.2	30-Dec-22			41.95			(876
Delian-2 STATE STREET (GOMA ADVISION), BLC In specie application n.p. Ordinary 1,322 1,1	06 19-22 STATE STREET GOADA ADVISION, NC. In specia application no. no. no. containary 1,322 1,323 3,323 3,324				42.00			
General Contents General Con	09-18-02 STATE STREET GOADA ADVINCION, INC. In specie application 1.5 or 2 STATE STREET GOADA ADVINCION, INC. 1.5 or 2 STATE STREET GOADA ADVINCION, INC. 1.6 or 1.5 or							
20-Jan-23 STATE STREET GOARD ADVISORS, NC. https://doi.org/10.10.10.10.10.10.10.10.10.10.10.10.10.1	20.98.22 STATE STREET GOADA ADVISION, NC. Purchase 48.11 Ordinary 2,265 2,6	05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	44.15	Ordinary	2,340	2,34
20-38-23 STATE STREET GLOBAL ADVISORS, INC.	20-38-22 STATE STREET GLOBAL ADVISIONS, INC. In specie application (h) Ordinary 1,768 2,7 24-38-22 STATE STREET GLOBAL ADVISIONS, INC. In specie application (h) Ordinary 1,768 3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,3 3,	05-Jan-23 06-Jan-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	44.15 n/a	Ordinary Ordinary	2,340 1,122	2,34 1,12 34
2-3-in-23 STATE STREET GOAR AND YOUNG SIGN. C. In specie application 1,760 (Ordinary 1,326 1,33 3-3-in-23 STATE STREET GOAR AND YOUNG SIGN. C. In specie application 1,760 (Ordinary 1,326 1,350 1,360 1	22-Jan-23 STATE STREET GLOBAL ADVISIONS, INC. In specie application Info Inf	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Purchase	44.15 n/a n/a 48.00	Ordinary Ordinary Ordinary Ordinary	2,340 1,122 340 3,459	2,34 1,12 34 3,45
24-90-23 STATE STREET GLOBAL ADVISIONS, INC. In specie application A 85 DOVERNAY 3 13-90-23 STATE STREET GLOBAL ADVISIONS, INC. Number A 85 DOVERNAY 3 13-90-23 STATE STREET GLOBAL ADVISIONS, INC. Purchase A 85 DOVERNAY 4 85 DOVERNAY 5 D	2-2-lan-22 STATE STREET GLOBAL ADVISIONS, N.C. In specie application 4,95 Ordinary 1,326 1,336 30-382 STATE STREET GLOBAL ADVISIONS, N.C. Purchase 4,95 Ordinary 1,979 1,77 1,326 1,326 1,326 1,327 1,32	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Purchase Purchase	44.15 n/a n/a 48.00 48.11	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,340 1,122 340 3,459 2,605	2,34 1,12 34 3,45 2,60
33-39-22 STATE STREET GOARDA ADVISIONS, INC. Purchase 48.72 Ordinary 79.726 97.726	Sole AB SO Ordinary CP99 CP	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Purchase Purchase In specie application	44.15 n/a n/a 48.00 48.11 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,340 1,122 340 3,459 2,605 272	2,34 1,12 34 3,45 2,60 27
3.1-br-2 STATE STREET GLOBAL ADVISIONS, N.C. Sale 47.98 (Ordinary 1,190 1,11 1,190 1,17 1,190 1,	3.1-m2-3 STATE STREET GLOBAL ADVISIONS, INC. Sale 4.788 Ordinary 1,190 1,1	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Purchase Purchase In specie application In specie application In specie application	44.15 n/a n/a 48.00 48.11 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,340 1,122 340 3,459 2,605 272 1,768	2,34 1,12 34 3,45 2,60 27 1,76
O.1-Reb. 23 ITATE STREET GLOBAL ADVISIONS, N.C. Sale O.1-Reb. 23 ITATE STREET GLOBAL ADVISIONS, N.C. Sale O.1-Reb. 23 ITATE STREET GLOBAL ADVISIONS, N.C. In speece application O.1-Reb. 23 ITATE STREET GLOBAL ADVISIONS, N.C. In speece application O.1-Reb. 23 ITATE STREET GLOBAL ADVISIONS, N.C. In speece application O.1-Reb. 23 ITATE STREET GLOBAL ADVISIONS, N.C. In speece application O.1-Reb. 23 ITATE STREET GLOBAL ADVISIONS, N.C. In speece application O.1-Reb. 24 ITATE STREET GLOBAL ADVISIONS, N.C. In speece application O.2-Rep. 23 ITATE STREET BANK AND TRUST COMPANY O.2-Rep. 23 ITATE STREET BANK AND TRUST COMPANY ORD TO ADMIT STREET BANK AND TRUST COMPANY ORD TO ADMIT STREET BANK AND TRUST COMPANY ORD TO ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from ADR ADMIT STREET BANK AND TRUST COMPANY Taking a p	O1-Re-23 STATE STREET GLOBAL ADVISIONS, INC. Size 4.788 (Ordinary (2,155) (2,6) 1.790 (2,6)	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 23-Jan-23 24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Purchase Purchase In specie application In specie application In specie application In specie application	44.15 n/a n/a 48.00 48.11 n/a n/a	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799)	2,34 1,12 34 3,45 2,600 27 1,76 1,32 (798
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Dian to AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure Part C of Part C of Annexure	loan to ARR FUNDS ADR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Amount E 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Amount E 13-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Amount E 13-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Amount E 13-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Amount E 13-Dec-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Amount E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Amount E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Amount E 25-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AGR RISK PARITY FUND - Refer Part C of Amount E 06-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from AQR PUNDS AGR RISK PARITY FUND - Refer Part C of Amount E 06-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan from AQR PUNDS AQR RISK PARITY FUND - Refer Part C of Amount E 06-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan from AQR PUNDS AQR RISK PARITY FUND - R	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 23-Jan-23 24-Jan-23 31-Jan-23 31-Jan-23 01-Feb-23 01-Feb-23 10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Purchase Sale Sale Sale In specie application In specie application In specie application	44.15 n/a n/a 48.00 48.00 48.11 n/a n/a 48.95 48.73 48.73 47.98 n/a n/a n/a	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170	2,34 1,12 3,45 2,600 27 1,76 1,322 (799 97,72 1,199 (2,61: (1,73: 355 17
Part C of Annexure E 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE BISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE BISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities form AQR FUNDS AQR ALTERNATIVE BISK PREMIA FUND - Refer Part C of Annexure E 109-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities form AQR FUNDS AQR ALTERNATIVE BISK PREMIA FUND - Refer Part C of Annexure E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities form AQR FUNDS AQR ALTERNATIVE BISK PREMIA FUND - Refer Part C of Annexure E 25-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities form AQR FUNDS AQR RISK PARITY FUND - Befer Part C of Annexure E 06-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities form AQR FUNDS AQR RISK PARITY FUND - Befer Part C of Annexure E 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities form AQR FUNDS AQR RISK PARITY FUND - Befer Part C of Annexure E 08-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities form AQR FUNDS AQR RISK PARITY FUND - Befer Part C of Annexure E 08-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities form AQR FUNDS AQR RISK PARITY FUND - Befer Part C of Annexure E 08-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities form AQR funds AQR RISK PARITY FUND - Befer Part C of Annexure E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities f	Part C of Annexure E 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Traking a pledge over securities to secure a securities loan from AQR n/a Ordinary 3,152 3,1 EVINDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E 25-Jan-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from AQR PUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E 06-feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E 07-feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from AQR PUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E 08-feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from AQR PUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E 09-feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from AQR PUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E 09-feb-23 STATE STREET B	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 24-Jan-23 30-Jan-23 31-Jan-23 31-Jan-23 01-Feb-23 03-Feb-23 09-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Purchase Purchase In specie application Purchase Sale Purchase Sale In specie application In specie application Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	44.15 n/a n/a 48.00 48.11 n/a n/a n/a n/a n/a n/a n/a n/a 14.8.35 48.73 48.73 47.98 n/a n/a n/a	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170 851	2,34 1,12 34 3,45 2,66 27 1,76 1,32 (799 97,77 1,19 (2,61) (1,733 355 17
Taking a pledge over securities to secure a securities for AQR PLNDS AQR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR ATERNATIVE RISK PREMIA FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK PARITY FUND – Refer Part C of Annexure S PLNDS AGR RISK	Taking a pledge over securities to secure a securities to form AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 23-Nov-22 STATE STREET BANK AND TRUST COMPANY FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY FUNDS AQR RISK PARTITY FUND - Refer Part C of A	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 24-Jan-23 30-Jan-23 31-Jan-23 31-Jan-23 01-Feb-23 03-Feb-23 09-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Purchase Purchase In specie application In specie application In specie application In specie application Sale Purchase Purchase Purchase Sale In specie application Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities	44.15 n/a n/a 48.00 48.11 n/a n/a n/a n/a n/a n/a n/a n/a 14.8.35 48.73 48.73 47.98 n/a n/a n/a	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170 851	2,34 1,12 34 3,45 2,66 27 1,76 1,32 (799 97,77 1,19 (2,61) (1,733 355 17
RINDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR RINDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foo from AQR RINDS AQR RISK PRAMITY FUND - Refer Part C of Annexure E 25-Jan-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities foo from AQR RISK PRAMITY FUND - Refer Part C of Annexure E 06-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities in a foo from AQR RISK PARITY FUND - Refer Part C of Annexure E 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities in AQR RISK PARITY FUND - Refer Part C of Annexure E 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities in AQR RISK PARITY FUND - Refer Part C of Annexure E 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities in Refer Part C of Annexure E 08-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities in Risk Parity FUND - Refer Part C of Annexure E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities in Risk Parity FUND - Refer Part C of Annexure E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities in Risk Parity FUND - Refer Part C of	FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities for AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities for AQR fUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E 09-Jan-23 STATE STREET BANK AND TRUST COMPANY FUNDS AQR RESK PREMIA FUND - Refer Part C of Annexure E 123-Jan-23 STATE STREET BANK AND TRUST COMPANY FUNDS AQR RESK PREMIA FUND - Refer Part C of Annexure E 123-Jan-23 STATE STREET BANK AND TRUST COMPANY FUNDS AQR RESK PREMIT FUND - Refer Part C of Annexure E 124-Jan-23 STATE STREET BANK AND TRUST COMPANY FUNDS AQR RESK PREMIT FUND - Refer Part C of Annexure E 125-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds a pledge over securities to secure a securities for a securities for the AQR FUNDS AQR RISK PREMIT FUND - Refer Part C of Annexure E 126-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PREMITY FUND - Refer Part C of Annexure E 127-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PARITY FUND - Refer Part C of Annexure E 128-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PARITY FUND - Refer Part C of Annexure E 129-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PARITY FUND - Refer Part C of Annexure E 129-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PARITY FUND - Refer Part C of Annexure E 129-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PARITY FUND - Refer Part C of Annexure E 129-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PARITY FUND - Refer Part C of Annexure E 129-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PARITY FUND - Refer Part C of Annexure E 129-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PARITY FUND - Refer Part C of Annexure E 129-Jan-23 STATE STREET BANK AND TRUST COMPANY Funds AQR RISK PAR	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 24-Jan-23 30-Jan-23 31-Jan-23 31-Jan-23 01-Feb-23 03-Feb-23 09-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Sale Purchase Sale Sale Purchase Sale Furchase Sale Robert Sale Sale Robert	44.15 n/a n/a 48.00 48.11 n/a n/a n/a n/a n/a n/a n/a n/a 14.8.35 48.73 48.73 47.98 n/a n/a n/a	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170 851	2,34 1,12
Annexure E 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foan from AQR plus place	Annexure E 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foan from AQR plubs ALTERNATIVE BISK PREMIA FUND - Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 24-Jan-23 31-Jan-23 31-Jan-23 01-feb-23 03-Feb-23 03-Feb-23 09-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	44.15 n/s n/s 48.00 48.11 n/s 48.11 n/s 1,s 1,s 1,s 1,s 48.95 48.73 48.73 48.73 47.98 1,s	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,126 (799) 97,726 1,190 (2,615) (1,735) 357 170 851	2,34 1,122 344 3,45 2,66 27 1,76 1,32 (799 97,72 1,19 (2,61:1 1,73: 35 17 85
23-Nov-22 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities to secure a securities for AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities to secure a securities for AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities to secure a securities for AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities to secure a securities for AQR FUNDS AQR RISK PREMIA FUND – Refer Part C of Annexure E 32-Jan-23 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities provided to secure a securities no AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E 06-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities for secure a securities no AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities for secure a securities no AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E 08-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities for secure a securities no AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E 08-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities for secure a securities no AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities to secure a securities no AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities to secure a securities no AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities to secure a securities no AQR FUNDS AQR RISK PARITY FUND – Refer Part C of A	23-Nov-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR PLNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR PLNDS AQR ALTERNATIVE RISK PREMIA FUND— Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR n/a Ordinary 2,067 2,0 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR n/a Ordinary 2,172 2,1 2,182 2,3 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 24-Jan-23 31-Jan-23 31-Jan-23 01-feb-23 03-Feb-23 03-Feb-23 09-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Sale In specie application In specie application In specie application Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	44.15 n/s n/s 48.00 48.11 n/s 48.11 n/s 1,s 1,s 1,s 1,s 48.95 48.73 48.73 48.73 47.98 1,s	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,126 (799) 97,726 1,190 (2,615) (1,735) 357 170 851	2,34 1,12 34 3,45 2,60 27 1,76 1,32 (799 97,72 1,19 (2,615) (1,733 35 17 85
FUNDS AGR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from AQR FUNDS AGR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure E 09-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities To secure a securities Ioan from AQR n/a Ordinary 2,172 2,1 2,184 2,185 2,186 2	FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities for AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities for AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities for AQR FUNDS AQR RISK PARTIY FUND – Refer Part C of Annexure E 25-Jan-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities 06-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities for AQR FUNDS AQR RISK PARTIY FUND – Refer Part C of Annexure E 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities for AQR FUNDS AQR RISK PARTIY FUND – Refer Part C of Annexure E 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities foon to AQR FUNDS AQR RISK PARTIY FUND – Refer Part C of Annexure E 08-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities foon to AQR FUNDS AQR RISK PARTIY FUND – Refer Part C of Annexure E 09-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities foon to AQR FUNDS AQR RISK PARTIY FUND – Refer Part C of Annexure E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities foon to AQR FUNDS AQR RISK PARTIY FUND – Refer Part C of Annexure E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge ov	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 24-Jan-23 31-Jan-23 31-Jan-23 01-feb-23 03-Feb-23 03-Feb-23 09-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	44.15 n/s n/s 48.00 48.11 n/s 48.11 n/s 1,s 1,s 1,s 1,s 48.95 48.73 48.73 48.73 47.98 1,s	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,126 (799) 97,726 1,190 (2,615) (1,735) 357 170 851	2,34 1,121 344 3,45 2,660 27 1,76 1,32 1,93 97,72 1,19 1,61 1,733 35 17 85
Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PREMIA FUND – Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARTITY FUND – Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ploan from AQR FUNDS AQR RISK PARTITY FUND – Refer Part C of Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ploan from AQR FUNDS AQR RISK PARTITY FUND – Refer Part C of Annexure E 15-Dec-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARTITY FUND – Refer Part C of Annexure E 15-Dec-24 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities provided to secure a securities loan from AQR FUNDS AQR RISK PARTITY FUND – Refer Part C of Annexure E 15-Dec-25 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities In AQR FUNDS AQR RISK PARTITY FUND – Refer Part C of Annexure E 15-Dec-26 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities provided to secure a securities In AQR FUNDS AQR RISK PARTITY FUND – Refer Part C of Annexure E 15-Dec-26 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities In AQR FUNDS AQR RISK PARTITY FUND – Refer Part C of Annexure E 15-Dec-26 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities In AQR FUNDS AQR RISK PARTITY FUND – Refer Part C of Annexure E 15-Dec-26 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securitie	Annexure E 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR PUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from AQR n/a Ordinary 2,172 2,172 2,173 2,174 2,174 2,175 2,174 2,175	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 31-Jan-23 31-Jan-23 31-Jan-23 01-feb-23 03-feb-23 10-Feb-23 09-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Sale Purchase Sale Sale Sale Furchase Sale Sale Sale Sale Sale Sale Sale Sal	44.15 n/s n/s 48.00 48.00 48.11 n/s n/s n/s 18.11 n/s 18.15 48.73 48.73 48.73 47.98 17.98 17.98 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170 851 (584)	2,34 1,121 344 3,454 2,666 27 1,767 1,192 1,191
15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities for Annexus E FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexus E FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexus E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexus E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexus E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PREMIA FUND – Refer Part C of Annexus E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexus E 06-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexus E 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexus E 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexus E 08-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexus E 09-Feb-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexus E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexus E 10-Feb-23 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer P	15-Dec-22 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure E O9-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure E 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from AQR funds funds from AQR funds funds funds funds funds from AQR funds from AQR funds from AQR funds	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 31-Jan-23 31-Jan-23 31-Jan-23 01-feb-23 03-feb-23 10-Feb-23 09-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Purchase Sale Sale In specie application Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR	44.15 n/s n/s 48.00 48.00 48.11 n/s n/s n/s 18.11 n/s 18.15 48.73 48.73 48.73 47.98 17.98 17.98 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76 18.76	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170 851 (584)	2,34 1,121 344 3,45 2,660 27 1,76 1,32 1,93 97,72 1,19 1,61 1,733 35 17 85
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	loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 21-Jan-23 31-Jan-23 31-Jan-23 01-Feb-23 03-Feb-23 10-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	STATE STREET GLOBAL ADVISORS, INC. 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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part C of	44.15	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170 851 (584) 2,631 2,067 2,172 6,300 (1,196) 2,382 (4,894)	2,34 1,12 34 3,45 2,66 27 1,76 1,32 (79) 97,72 1,19 (2,61) 3,15 2,63 2,06 2,17 6,30 (1,196 2,38 (4,894
	loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 21-Jan-23 31-Jan-23 31-Jan-23 01-Feb-23 03-Feb-23 10-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	STATE STREET GLOBAL ADVISORS, INC. 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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part C of	44.15	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170 851 (584) 2,631 2,067 2,172 6,300 (1,196) 2,382 (4,894)	2,34 1,12 34 3,45 2,66 27 1,76 1,32 (79) 97,72 1,19 (2,61) 3,15 2,63 2,06 2,17 6,30 (1,196 2,38 (4,894
	loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 21-Jan-23 31-Jan-23 31-Jan-23 01-Feb-23 03-Feb-23 10-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23 03-Feb-23	STATE STREET GLOBAL ADVISORS, INC. 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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase In specie application In specie application Purchase Purchase In specie application Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan to AGR FUNDS AGR RISK PARITY FUND – Refer Part C of	44.15	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170 851 (584) 2,631 2,067 2,172 6,300 (1,196) 2,382 (4,894)	2,34 1,12 34 3,45 2,66 27 1,76 1,32 (799 97,72 1,19 (2,61) (1,733 35 37 (584 3,15 2,63 2,06
	Anneyure F	05-Jan-23 06-Jan-23 09-Jan-23 19-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 21-Jan-23 31-Jan-23 31-Jan	STATE STREET GLOBAL ADVISORS, INC. 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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase In specie application In specie application Purchase Purchase In specie application In specie applica	44.15	Ordinary	2,340 1,122 340 3,459 2,605 272 1,768 1,326 (799) 97,726 1,190 (2,615) (1,735) 357 170 851 (584) 2,631 2,067 2,172 6,300 (1,196) 2,382 (4,894)	2,34 1,12 34 3,45 2,66 27 1,76 1,32 (79) 97,72 1,19 (2,61) 3,15 2,63 2,06 2,17 6,30 (1,196 2,38 (4,894

13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	(697)	(697)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	4,089	4,089
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	1,675	1,675
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(4,190)	(4,190)
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	(994)	(994)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	3,364	3,364
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	1,820	1,820
01-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	925	925
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS	n/a	Ordinary	415	415
27.0+.22	STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	- (-	Ordinan	(4.225)	(4.225)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(4,225)	(4,225)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(8,640)	(8,640)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	6,297	6,297
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(139)	(139)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(1,261)	(1,261)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	251	251
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	510	510
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	907	907
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	175	175
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(65)	(65)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	2,312	2,312
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	3,865	3,865
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(603)	(603)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(227)	(227)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	642	642
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	73	73
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(353)	(353)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	945	945
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(836)	(836)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	1,590	1,590
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(2,596)	(2,596)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	3,118	3,118
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(3,777)	(3,777)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(573)	(573)

01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	254	254
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(315)	(315)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	1,432	1,432
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	2,306	2,306
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	(21)	(21)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	(136)	(136)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	377	377
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(910)	(910)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	23	23
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	60	60
25-301-22	STATE STREET BANK AND TROST CONFAINT	BENCHMARK FREE FUND – Refer Part C of Annexure E	11/4	Ordinary	00	00
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	339	339
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	339	339
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	1,018	1,018
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	476	476
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	476	476
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	476	476
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	952	952
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	4,001	4,001
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(22,573)	(22,573)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	22,573	22,573
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	1,385	1,385
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	58	58
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	57	57
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(8,097)	(8,097)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E	n/a	Ordinary	3,884	3,884
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,501)	(1,501)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	437	437
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(13,402)	(13,402)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,997)	(3,997)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E	n/a	Ordinary	14,199	14,199
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(7,234)	(7,234)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	5,117	5,117
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(17,565)	(17,565)

08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,910	2,910
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	6,523	6,523
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(7,998)	(7,998)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	7,998	7,998
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND — Refer Part C of Annexure E	n/a	Ordinary	11,463	11,463
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	120	120
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,192	1,192
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,168	1,168
44.0	CTATE CONTROL AND ADDRESS COMMAND	IMPLEMENTATION FUND – Refer Part C of Annexure E			(45.055)	(45.055)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(15,956)	(15,956)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(4,288)	(4,288)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(552)	(552)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	918	918
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,498)	(3,498)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	189	189
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	188	188
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	566	566
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	174	174
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	174	174
		STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	175	175
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	349	349
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(776)	(776)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,773)	(2,773)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND — Refer Part C of Annexure E	n/a	Ordinary	(839)	(839)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND —	n/a	Ordinary	(289)	(289)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND — Refer Part C of Annexure E	n/a	Ordinary	(215)	(215)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(258)	(258)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND —	n/a	Ordinary	(388)	(388)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E 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	2,959	2,959
02-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	16	16
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	35	35
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11	11
05-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	13	13
		BANK OF AMERICA GROUP – Refer Part B of Annexure D				
U8-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	39	39

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	(23)	(23)
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	78	78
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	87	87
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	(84)	(84)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	53	53
16-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	9	9
	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D			(22)	(33)
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	(33)	(33)
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	(30)	(30)
19-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	(19)	(19)
22-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	11	11
23-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	(777)	(777)
24-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	(2,346)	(2,346)
27-Jul-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	1,047	1,047
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	96	96
20 1 1 22		CITIGROUP GROUP – Refer Part B of Annexure D			(274)	(274)
	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	(274)	(274)
01-Aug-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	(41)	(41)
02-Aug-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	74	74
03-Aug-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	32	32
04-Aug-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	389	389
05-Aug-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	(3)	(3)
08-Aug-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	6	6
09-Aug-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	29	29
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	1
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12)	(12)
		CITIGROUP GROUP – Refer Part B of Annexure D				
12-Aug-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	(7)	(7)
15-Aug-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	(13)	(13)
16-Aug-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	(464)	(464)
17-Aug-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	1,012	1,012
18-Aug-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	(2)	(2)
19-Aug-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	(994)	(994)
22-Aug-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	19	19
23-Aug-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	(307)	(307)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(589)	(589)
		CITIGROUP GROUP – Refer Part B of Annexure D				

29-Jul-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 2,783	2,783
01-Aug-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 28	3 28
14-Sep-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 27,698	27,698
15-Sep-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 203	3 203
18-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 (28,517)	(28,517)
25-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 3,059	3,059
02-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 (1,235)	(1,235)
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 1,175	1,175
12-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 1,380	1,380
13-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 (6,214)	(6,214)
14-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 (360)	(360)
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 (7,834)	(7,834)
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 (130)	(130)
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 (1,232)	(1,232)
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 (24,987)	(24,987)
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 192	2 192
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 133,277	133,277
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 (24)	(24)
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 (99,970)	(99,970)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 41	41
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 23	3 23
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary (383)	(383)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 38	38
09-Δ11σ-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 10,018	10,018
		MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 38,511	. 38,511
11-Aug-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 92,999	92,999
12-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 (49,985)	(49,985)
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 (4,925)	(4,925)
16-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 (160,915)	(160,915)
17-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 (258)	(258)
18-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 (16	(16)
19-Aug-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 64,020	64,020
22-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 (20,000)	(20,000)
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23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	351	351
		MACQUARIE GROUP – Refer Part B of Annexure D				
24-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	(1,349)	(1,349)
25-Aug-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	380,000	380,000
26-Aug-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	65,000	65,000
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,220)	(9,220)
30-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	(705,093)	(705,093)
31-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	(2)	(2)
01-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	(32)	(32)
02-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	(38)	(38)
05-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	(188)	(188)
06-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	41	41
07-Sen-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	63	63
		MACQUARIE GROUP – Refer Part B of Annexure D	.,,=	,		
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)	(1)
09-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	65	65
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
13-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	(95)	(95)
14-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	8	8
15-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	8	8
16-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	7	7
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
20-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	(113)	(113)
21-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	4	4
22-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	1
23-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	175,228	175,228
26-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	13	13
27-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	(9,480)	(9,480)
28-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	4,000	4,000
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	(25,000)	(25,000)
14-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	116,000	116,000
17-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	(62,000)	(62,000)
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	(11,000)	(11,000)
02-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	(73,000)	(73,000)
30-Jan-23	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	9,000	9,000

07-Feb-23	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	(46,000)	(46,000)
09-Feb-23	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	(16,000)	(16,000)
13-Feb-23	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	394,000	394,000
02-Aug-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	74	74
04-Aug-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	(17)	(17)
05-Aug-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	5
08-Aug-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	(4)	(4)
09-Aug-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	13	13
10-Aug-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	2
11-Aug-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	(2)	(2)
12-Aug-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)	(1)
15-Aug-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	2
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25	25
17 4 22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure D	- [-	Ordinana	107	107
17-Aug-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	107	107
18-Aug-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	2
19-Aug-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	(113)	(113)
22-Aug-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	5
23-Aug-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	(31)	(31)
24-Aug-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	(67)	(67)
29-Jul-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	590	590
01-Aug-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)	(10)
14-Sep-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	2,411	2,411
15-Sep-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)	(88)
16-Sep-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	(2,902)	(2,902)
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	(542)	(542)
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	(218)	(218)
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	(1,216)	(1,216)
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	58	58
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	650	650
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,890)	(1,890)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
02-Aug-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	114	114
03-Aug-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	4
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04-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	(14)	(14)
05-Aug-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	253	253
08-Aug-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	11
09-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	(13)	(13)
10-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	(104)	(104)
11-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	(26)	(26)
12-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	(28)	(28)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
16-Aug-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	137	137
17-Διισ-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(41)	(41)
17 7105 22	STATE STATE OF THE	MACQUARIE GROUP – Refer Part B of Annexure D	1,70	oraliary .	(42)	(42)
18-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	(122)	(122)
19-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	(1,717)	(1,717)
22-Aug-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
23-Aug-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	409	409
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)	(257)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
31-Aug-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	11
01-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	(2)	(2)
02-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	10	10
05-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	(35)	(35)
06-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	40	40
07-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	91	91
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	(6)	(6)
09-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	30	30
12-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	(17)	(17)
13-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	(82)	(82)
14-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	(61)	(61)
15-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	(33)	(33)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
19-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	(94)	(94)
20-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	86	86
21-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	(40)	(40)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
		MACQUARIE GROUP – Refer Part B of Annexure D				

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23-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	270	270
26-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	(16)	(16)
27-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	(504)	(504)
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	4,041	4,041
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	(16)	(16)
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	(35)	(35)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11)	(11)
05-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	(13)	(13)
20.4.22		BANK OF AMERICA GROUP – Refer Part B of Annexure D			(20)	(20)
U8-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	(39)	(39)
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	23	23
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	(78)	(78)
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	(87)	(87)
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	84	84
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	(53)	(53)
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	(9)	(9)
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	33	33
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	30	30
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	19	19
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	(11)	(11)
23-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	(223)	(223)
24-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	(3,654)	(3,654)
27-Jul-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	1,453	1,453
28-Jul-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	(96)	(96)
29-Jul-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	274	274
01-Aug-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	41
02-Aug-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	(148)	(148)
03-Aug-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	(32)	(32)
04-Aug-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	(371)	(371)
05-Aug-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	(2)	(2)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3)	(3)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	- 1-	Ordinary	(3)	(3)
		CITIGROUP 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 from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
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12 Aug 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of cocurities to cocure a cocurities lean from THE	n/a	Ordinary		0
12-Aug-22	STATE STREET BAINK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	nya	Ordinary	°	°
15-Aug-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	11	11
16-Aug-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	439	439
17-Aug-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	(1,119)	(1,119)
19-Aug-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)	(214)
22-Aug-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	(24)	(24)
23-Aug-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	338	338
24-Aug-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	(523)	(523)
29-Jul-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	1,627	1,627
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18)	(18)
14.5 22	CTATE CENTEE DANK AND TRUCT COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D	- (-	Ordinary	(100)	(100)
14-Sep-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		·	(109)	(109)
15-Sep-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	(115)	(115)
18-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	(1,181)	(1,181)
25-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	941	941
02-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	35	35
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	425	425
12-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	(180)	(180)
13-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	(1,355)	(1,355)
14-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	(71)	(71)
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	875	875
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	348	348
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	(16,551)	(16,551)
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	(71)	(71)
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	(841)	(841)
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	(21,387)	(21,387)
01-Aug-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	51	51
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	(144)	(144)
03-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	(45)	(45)
04-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	(9)	(9)
05-Aug-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	130	130
08-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	(49)	(49)
09-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	(5)	(5)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(406)	(406)
		MACQUARIE GROUP – Refer Part B of Annexure D				

11 4 22	CTATE CEREET RANK AND TRUST COMPANY	Turnels of high of a milking has been stated as a state of the state o	- /-	O-di	27	27
11-Aug-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	пуа	Ordinary	27	27
12-Aug-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	14	14
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	(19)	(19)
16-Aug-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	778	778
17-Aug-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	300	300
18-Aug-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	138	138
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,697	1,697
_		MACQUARIE GROUP – Refer Part B of Annexure D				
22-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	(1)	(1)
23-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	(760)	(760)
29-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	(11,174)	(11,174)
30-Aug-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	269	269
31-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	(9)	(9)
01-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	34	34
02-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	28	28
05-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	224	224
06-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	(81)	(81)
07-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	(154)	(154)
08-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	7	7
09-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	(95)	(95)
12-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	25	25
13-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	177	177
14-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	52	52
15-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	26	26
16-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	46	46
19-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	(4,237)	(4,237)
20-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	28	28
21-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	36	36
22-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	(2)	(2)
23-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	9,502	9,502
26-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	2	2
27-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	(18,516)	(18,516)
06-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	1,014	1,014
07-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	(210)	(210)
				l		

09-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	12,887
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	(240)
13-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	.720) (5,720)
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	(63) (63)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (6	.249) (6,249)
16-Sep-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 12	2,594 12,594
40.5		ING GROUP – Refer Part B of Annexure D			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	258 258
20-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	.137) (7,137)
21-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	7,197 7,197
22-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	(221)
23-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	85 85
26-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	(163)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	85 85
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(934)
29-Sep-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 (7	.250) (7,250)
30-Sep-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 5	i,082 5,082
		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	n/a	Ordinary (6	.509) (6,509)
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 10	10,960
05-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)	059) (10,059)
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	1,350 4,350
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 12	12,565
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 (10)	663) (10,663)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 9	9,966
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (10)	625) (10,625)
13-Oct-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 6	i,520 6,520
		ING 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (6	.007) (6,007)
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	9,086 9,086
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	271 271
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 (3	780) (3,780)
24-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	530) (6,530)
25-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	6,304
26-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	.756) (6,756)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 12	2,712 12,712
		ING GROUP – Refer Part B of Annexure D			

10 10 10 10 10 10 10 10	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	878	878
### CASE AND STREET BASE AND CONTROL COMMENT ### CASE AND COMMENT ### C	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	198	198
Display The STRIPT NAME AND FREET COMMON CONTROL	01-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,237)	(12,237)
CALL - Substitute CALL - Substitute CALL	02-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	21,970	21,970
MARCHAN Microscopy Micros	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,257)	(7,257)
DECUMPATE DECU	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19	19
GRCSP - Peter Park of Antonome B GRCSP - Extended B GRCSP -	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(495)	(495)
Mind COURT - National Control of Advances Decided to Service Advances Decided to Ser	08-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(488)	(488)
11-100-22 STATE STREET BASE AND TRUST COMPANY Tourish of free after an exercise securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the defendance of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the defendance of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the defendance of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the defendance of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the defendance of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear are accurated bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear are accurated bear from Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear and accurated bear and Tell 14-00-22 STATE STREET BASE AND TRUST COMPANY Tourish of the securities bear and accurated bear and Tell 14-00-22 STATE STR	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	219	219
14 How 22 STATE STREET BANK AND TRUST COMPANY 1,140 1,14	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(145)	(145)
INSTANCED PART STREET BANK AND TRUST COMPANY INSTANCED PART STREET	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	740	740
INCOMP - Right Part of Announce D 13-780-V22 STATE STREET BANK AND TRUST COMPANY Incoming of Securities to secure a securities loon from THE 12-780-V22 STATE STREET BANK AND TRUST COMPANY Belling of Securities to Securities to Securities	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,149	1,149
ING GOOD—- Butter Part & of Annexes D 12 New 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to Secure a securities Issue from THE ING GOOD—- Butter Part & Annexes D 128 New 22 STATE STREET BANK AND TRUST COMPANY NO GOOD—- Butter Part & Annexes D ONCO— Fider Part & Annexes D ON	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,987)	(13,987)
18 AND 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to mITE NO. GOURNAY 22 AND 22 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan to THE RN FRANCH OF STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan to THE RN 22 AND 22 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan to THE RN 23 AND 22 STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities loan from THE NO. GOURNAGE PART SO A RESOURCE AND TRUST COMPANY Francher of title of securities to secure a securities loan to THE RN AGO Undersy AGO	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	13,746	13,746
NICE GROUP – Refer Part & of Annexis CO. 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Reform of securities provided to secure a securities loan to THE RNG GROUP – Refer Part & of Annexis CO. 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NICE GROUP – Refer Part & of Annexis CO. 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NICE GROUP – Refer Part & of Annexis CO. 24-Nov-22 STATE STREET BANK AND TRUST COMPANY REFORM of SECURITIES STREET BANK AND TRUST COMPANY REGION OF SEC	17-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(327)	(327)
SIGNOUP - Refer Part & of Anneuer D 2.2 - Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO GROUP - Refer Part & of Anneuer D 2.2 - Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO GROUP - Refer Part & of Anneuer D 2.2 - Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING CROUP - Refer Part & of Anneuer D 2.2 - Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING CROUP - Refer Part & of Anneuer D 2.2 - Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING CROUP - Refer Part & of Anneuer D 2.2 - Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING CROUP - Refer Part & of Anneuer D 2.2 - Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING CROUP - Refer Part & Of Anneuer D 3.0 - Nov-22 STATE STREET BANK AND TRUST COMPANY Return of excurities provided to secure a securities loan to THE ING CROUP - Refer Part & Of Anneuer D 3.0 - Nov-22 STATE STREET BANK AND TRUST COMPANY Return of excurities provided to secure a securities loan from THE CROUP - Refer Part & Of Anneuer D 3.0 - Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO GROUP - Refer Part & Of Anneuer D 3.0 - Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO GROUP - Refer Part & Of Anneuer D 3.0 - Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO GROUP - Refer Part & Of Anneuer D 3.0 - Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NO GROUP - Refer Part & Of	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	339	339
INGGROUP - Refer Part of Anneueur D 229-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG ONO-P - Refer Part of Anneueur D 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG ONO-P - Refer Part of Anneueur D 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG ONO-P - Refer Part of Anneueur D 28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG ONO-P - Refer Part of Anneueur D 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG ONO-P - Refer Part of Anneueur D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG ONO-P - Refer Part of Anneueur D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG ONO-P - Refer Part of Anneueur D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG ONO-P - Refer Part of Anneueur D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG ON-OP-P - Refer Part of Anneueur D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from THE OP-P - Refer Part of Anneueur D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from THE OP-P - Refer Part of Anneueur D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of this def securities to secure a securities loan from THE OP-P - Refer Part of Anneueur D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of this def securities to secure a securities loan from THE OP-P - Refer Part of Anneueur D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of thi	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(14,450)	(14,450)
ING GROUP – Refer Part B of Annexuse 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 Annexuse 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 Annexuse D 20-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 Annexuse D 20-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 Annexuse D 30-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 Annexuse D 30-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 Annexuse D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexuse D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of state of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexuse D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of state of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexuse D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of state of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexuse D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexuse D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexuse D 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexuse D 30-Nov-22 STATE S	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9,442	9,442
OROUP - 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 OROUP - 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 OROUP - 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 OROUP - 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 OROUP - 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 OROUP - Refer Part B of Annexure D 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of sittle 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 sittle 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 sittle 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 sittle 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 Return of securities provided to secure a securities loan from THE ING ING Ordinary 11-15-4 12-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING ING Ordinary 11-15-4	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,601	4,601
GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING APPROV-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING APPROV-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING APPROV-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING APPROV-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE APPROV-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE APPROV-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE APPROV-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE APPROV-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING APPROV-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING APPROV-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING APPROV-26 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING APPROV-26 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE APPROV-26 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE APPROV-27 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE APPROV-28 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE APPROV-29 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE APPROV-29 STATE STR	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(83)	(83)
GROUP – Refer Part 8 of Annexure D 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING N/a Ordinary (10.466) 30-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING N/a Ordinary (1,011)	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(171)	(171)
GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING 01-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,154 1,154 07-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,154 1,154 07-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 5,56 5,66 1,76 1,76 1,76 1,76 1,77 1	28-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(310)	(310)
GROUP – Refer Part B of Annexure D 1.154 01-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 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 1.154 21-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 1.154 27-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ING Ordinary 1.154 1.16 1.174 1.174 1.174 1.174 1.174 1.174 1.174 1.174 1.174	29-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,466)	(10,466)
ING 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 ING GROUP – Refer Part B of Annexure D 21-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 27-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 02-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 03-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 03-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 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING O9-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 09-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 10-Jan-23 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-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan	30-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,011)	(1,011)
ING GROUP – Refer Part B of Annexure D 21-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 27-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 02-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 03-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 03-Jan-23 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 03-Jan-23 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-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 10-Jan-23 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-Jan-23 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 10-Jan-23 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 10-Jan-23 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	01-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,154	1,154
GROUP - Refer Part B of Annexure D 27-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 139 Ing GROUP - Refer Part B of Annexure D 140-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE Ing Ordinary Return of securities to secure a securities loan from THE Ing Ordinary Return of securities to secure a securities loan from THE Ing Ordinary Return of securities for securities loan from THE Ing Ordinary Return of securities for securities loan to THE ING Ing Ordinary Return of securities for securities loan to THE ING Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities loan from THE Ing Ing Ordinary Return of securities for securities for securities loan from THE Ing Ing Ordinary Return	07-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	556	556
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 02-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 139 139 139 139 139 139 139 13	21-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,741)	(1,741)
ING GROUP – Refer Part B of Annexure D 02-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 03-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 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary (2,358) (2,358) 09-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 12,494 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan to THE ING n/a Ordinary 12,494 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (801) (801)	27-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,453)	(12,453)
ING GROUP – Refer Part B of Annexure D 03-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 09-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 12,494 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary 12,494 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (801) (801)	30-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	139	139
GROUP – Refer Part B of Annexure D 109-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 12,494 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (801) (801)	02-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8	8
ING GROUP – Refer Part B of Annexure D 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (801) (801)	03-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,358)	(2,358)
	09-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12,494	12,494
	10-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(801)	(801)

18-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	(8,091)	(8,091)
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	4,913	4,913
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	719	719
24-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	1,475	1,475
25-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	2,996	2,996
26-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	8	8
27-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	(8,899)	(8,899)
30-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	(759)	(759)
31-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	5,382	5,382
09-Feb-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	4,214	4,214
10-Feb-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	933	933
13-Feb-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	540	540
06-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	199	199
07-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	(41)	(41)
09-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	2,527	2,527
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	(47)	(47)
13-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	(1,122)	(1,122)
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	(12)	(12)
15-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	(1,225)	(1,225)
16-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	2,469	2,469
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	51	51
20-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	(1,399)	(1,399)
21-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	1,411	1,411
22-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	(43)	(43)
23-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	17	17
26-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	(32)	(32)
27-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	17	17
28-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	(183)	(183)
29-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	(1,421)	(1,421)
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	996	996
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	(1,276)	(1,276)
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	292	292
05-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	(583)	(583)
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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	476	476
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	1,376	1,376
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	(1,168)	(1,168)
11-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	1,091	1,091
12-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	(1,164)	(1,164)
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	714	714
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	(658)	(658)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	995	995
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30	30
		ING GROUP – Refer Part B of Annexure D	.,,-	,		
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	(414)	(414)
24-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	(715)	(715)
25-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	691	691
26-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	(740)	(740)
27-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	1,393	1,393
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	96	96
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	22	22
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	(1,340)	(1,340)
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	1,285	1,285
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	(2,563)	(2,563)
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	17	17
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	25	25
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	1
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	4	4
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	302	302
05-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	65	65
22-Dec-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	2,614	2,614
28-Dec-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	984	984
03-Jan-23	STATE STREET 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	(473)	(473)
04-Jan-23	STATE STREET 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	(2,933)	(2,933)
05-Jan-23	STATE STREET 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	(605)	(605)
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	4,592	4,592
25-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	4
26-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	(57)	(57)

29-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	(2,027)
01-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 (4	51) (461)
02-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 (30) (80)
03-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	72) (272)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1,5	18 1,918
05-Aug-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 (1,7:	56) (1,756)
		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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,6	(2,603)
10-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 4,2	31 4,231
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 (1,8	(1,865)
12-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 1,5	13 1,913
15-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 (5	15) (545)
16-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 6	34 634
17-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 (1,9	75) (1,975)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 2,1	18 2,118
10 Aug 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	2/2	Ordinary	85 85
		ING GROUP – Refer Part B of Annexure D			
22-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 16
06-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 (4,8	92) (4,892)
07-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) (73)
09-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 4,4	80 4,480
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 (-	36) (86)
13-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 (1,9	(1,988)
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 (27) (27)
15-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 (2,1	57) (2,167)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 4,3	62 4,362
19-Sep-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	90 90
20 San 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	2/2	Ordinary (2,4	74) (2,474)
		GROUP – Refer Part B of Annexure D			
21-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 2,4	90 2,490
22-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 (80) (80)
23-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 25
26-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 (50) (60)
27-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 25
28-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.	22) (322)
29-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 (2,4	97) (2,497)

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	1,754	1,754
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	(2,249)	(2,249)
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	515	515
05-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	(1,027)	(1,027)
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	839	839
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	2,421	2,421
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	(2,058)	(2,058)
11-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	1,920	1,920
12-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	(2,047)	(2,047)
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	1,257	1,257
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	(1,162)	(1,162)
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	1,750	1,750
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	54	54
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	(3,073)	(3,073)
24-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	(362)	(362)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	349	349
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(374)	(374)
		GROUP – Refer Part B of Annexure D				<u> </u>
27-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	704	704
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	49	49
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	11	11
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	(678)	(678)
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	650	650
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	32	32
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	1	1
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	(25)	(25)
08-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)	(25)
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	11	11
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	(7)	(7)
11-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	37	37
14-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	58	58
15-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	(704)	(704)
16-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	692	692
17-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	(16)	(16)

18-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 17
21-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 (72	7) (727)
22-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	75 475
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 2:	12 232
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 (4) (4)
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 (9) (9)
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	6) (16)
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 2
30-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	5) (85)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	97
		ING 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16 46
21-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 (14	5) (146)
27-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 (1,04	5) (1,046)
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	n/a	Ordinary (18	5) (186)
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	80 80
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	142
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) (1)
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	1 11
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 1,00	1,003
05-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	135
06-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 11
22-Dec-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 4,03	4,033
28-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	n/a	Ordinary (5,40	6) (5,406)
03-Jan-23	STATE STREET BANK 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 18
04-Jan-23	STATE STREET 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) (22)
05-Jan-23	STATE STREET 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)
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 :	0 10
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	76 76
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
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	5 5
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 43	32 432
05-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 !	94
06-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 5
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22-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	n/a	Ordinary	(175)	(175)
28-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	n/a	Ordinary	(384)	(384)
03-Jan-23	STATE STREET 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	(51)	(51)
04-Jan-23	STATE STREET 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)	(13)
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	141	141
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	237	237
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	21	21
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	22	22
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	1,994	1,994
05-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	448	448
06-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	12
22-Dec-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	20,395	20,395
28-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	n/a	Ordinary	(22,816)	(22,816)
03-Jan-23	STATE STREET BANK 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	124	124
04-Jan-23	STATE STREET 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	(480)	(480)
05-Jan-23	STATE STREET 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	(100)	(100)
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	148	148
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	243	243
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	27	27
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	24	24
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	2,049	2,049
05-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	(1,548)	(1,548)
06-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
22-Dec-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	10,821	10,821
28-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	n/a	Ordinary	(10,665)	(10,665)
03-Jan-23	STATE STREET BANK 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	811	811
04-Jan-23	STATE STREET 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	(1,584)	(1,584)
05-Jan-23	STATE STREET 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	(329)	(329)
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	51	51
25-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
26-Jul-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	n/a	Ordinary	(8)	(8)
29-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	(185)	(185)
01-Aug-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	n/a	Ordinary	(1)	(1)
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Colon Colo	02-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5)	(5)
March Marc	03-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (34)	(34)
10 Aug 22 DARS 20101 DRAWNO TROU UNKNOWN DARWN STATE OF FIRST AND ADDRESS AND THE STATE AD	04-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 206	206
SAMPLE SAMPLE NAME AND FIRST COMMON Name of the control of t	05-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (186)	(186)
12 - 40 23 23 23 23 23 23 23 2	09-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (278)	(278)
DECKS Mail or State Annexes DECKS Mail or State Annexes DECKS DECK	10-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 447	447
12-46_22_22_TABLE_TRANS_AND_FRUST_COMMANN Throster or the of sporting to spoore a spoorate tool from THE	11-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (198)	(198)
15-Ag 72 TARES SINITE SAME AND TRUST COMPANY Total or of the Company and profession to the	12-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 196	196
SOLID - Factor Field & All American Company 10 10 10 10 10 10 10 1						
Part 12 - Part 2	15-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (54)	(54)
GOLD-1-Baller Part of American D 15 Americ	16-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 67	67
19-Aug 22 STATE STREET BANK AND TRUST COMPANY Control of the office of	17-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (207)	(207)
So GROUP— Refer Part & Plantage on the Commission of Securities Se	18-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 219	219
GROUP—Refer Part & American D OB-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank to THE IND OF Sep 22 STATE STREET BANK AND TRUST COMPANY OR Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank to THE IND OF Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank to THE IND OF Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank from THE BIG GOLD—Refer Part & OF American D OR Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Return of accuration provided to secure a securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Transfer of street of American Securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Transfer of street of American Securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Transfer of street of American Securities bank from THE IND OR Sep 22 STATE STREET BANK AND TRUST COMPANY Transfer of street of American Securities bank from THE IND OR SEP 22 STATE STREET BANK AND TRUST COMPANY Transfer of street of American Sec	19-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9	9
GROUP - Refer Part & of American D O7-Sep 22 STATE STREET BANK AND TRUST COMPANY REGULAR STREET BANK AND TR	22-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4)	(4)
Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annex or D 12-Sep 22 STATE STREET BANK AND TRUST COMPANY Transfer of Bille of securities to secure a securities town from THE NO. GROUP—Refer Part of Annex or D 13-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town from THE NO. GROUP—Refer Part of Annex or D 13-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town to THE ING GROUP—Refer Part of Annex or D Return of securities provided to secure a securities town to THE ING GROUP—Refer Part of Annex or D 13-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town to THE ING GROUP—Refer Part of Annex or D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town to THE ING GROUP—Refer Part of Annex or D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town to THE ING GROUP—Refer Part of Annex or D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town to THE ING GROUP—Refer Part of Annex or D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town from THE ING GROUP—Refer Part of Annex or D ING G	06-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (506)	(506)
GROUP—Refer Part B of Annexes D 12.5 sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING 12.5 sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING 13.5 sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING 14.5 sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING 15.5 sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING 15.5 sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING 15.5 sep-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities boan to THE ING 16.5 sep-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES OF SECURITIES BANK AND TRUST COMPANY RETURN OF SECURITIES BANK AND TRUST COMPANY RESIDENCE OF SECURI	07-Sen-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary (8)	(8)
NIST GROUP - Refer Part of Announce D 13-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (IDD) - Refer Part of Announce D 13-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (IDD) - Refer Part of Announce D 14-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (IDD) - Refer Part of Announce D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (IDD) - Refer Part of Announce D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (IDD) - Refer Part of Announce D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING (IDD) - Refer Part of Announce D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING) Ordinary (IDD) - Refer Part of Announce D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE AND STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE AND STREET BANK AND TRUST COMPANY RETURN OF CRITE AND STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE AND STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE AND STREET BANK AND TRUST COMPANY RETURN OF CRITE AND STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE AND STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE AND STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE STATE STREET BANK AND TRUST COMPANY RETURN OF CRITE STATE S				.,,2		
GOOD- Refer Part & of Annexuse D 13-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to This RNG GOOD- Refer Part & of Annexuse D 14-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to This RNG GOOD- Refer Part & of Annexuse D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to This RNG GOOD- Refer Part & of Annexuse D 16-5ep-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from TIRE NG GOOD- Refer Part & of Annexuse D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from TIRE NG GOOD- Refer Part & of Annexuse D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from TIRE NG GOOD- Refer Part & of Annexuse D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities loan from TIRE NG GOOD- Refer Part & of Annexuse D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from TIRE NG GOOD- Refer Part & of Annexuse D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from TIRE NG GOOD- Refer Part & of Annexuse D 16-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from TIRE NG GOOD- Refer Part & of Annexuse D 17-70 Ordinary 18-70 Ordinary 18-70 Ordinary 18-70 Ordinary 18-70 Ordinary 18-70 Ordinary 19-70 Ordinary 28-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 18-70 Ordinary 19-70 Ordinary 19-70 Ordinary 28-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securitie	09-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 575	575
GROUP - Refer Part B of Annexure D 14-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part B of Annexure D 15-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part B of Annexure D 16-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part B of Annexure D 19-5ep 22 STATE STREET BANK AND TRUST COMPANY ROG GROUP - Refer Part B of Annexure D 19-5ep 22 STATE STREET BANK AND TRUST COMPANY ROG GROUP - Refer Part B of Annexure D 20-5ep 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 21-5ep 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 22-5ep 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 22-5ep 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 22-5ep 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 22-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 22-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 22-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 22-5ep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 22-5ep 22 STATE STR	12-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10)	(10)
Sept 22 STATE STREET BANK AND TRUST COMPANY Seturn of securities provided to secure a securities loan to THE ING n/a Ordinary (273) (273)	13-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (254)	(254)
GROUP – Refer Part B of Annexuse D 16 Sep 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19 Sep 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19 Sep 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 Annexuse D 20 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 Annexuse 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 (312) (312) (312) (312) (312) (312) 22 Sep 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary (7) (7) GROUP – Refer Part B of Annexuse D 10 Securities provided to secure a securities loan from THE n/a Ordinary (7) (7) (7) (7) (7) (7) (7) (7	14-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4)	(4)
ING GROUP - Refer Part B of Annexure D 19-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING ROUP - Refer Part B of Annexure D ROUP -	15-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (273)	(273)
19-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 11 11 11 12 12 12 12 12 12 12 12 12 12 1	16-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 549	549
ING GROUP – Refer Part B of Annexure D 20-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 21-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ROUP – Refer Part B of Annexure D	19-Sen-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary 11	11
GROUP – Refer Part B of Annexure D 21-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 22-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING IN- Ordinary (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	15-3ep-22	STATE STREET BAINK AND TRUST COMPANY		11/4	Orumary	. 11
ING 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 ING GROUP – Refer Part B of Annexure D 23-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 26-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 27-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 28-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 28-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 29-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 30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Ordinary 215 ORGOUP – Refer Part B of Annexure D 30-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING Ordinary 215 ORGOUP – 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 ING Ordinary 215 ORGOUP – 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 ING ING ORGOUP – 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 ING ING ORGOUP – Refer Part B of Annexure D	20-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (312)	(312)
GROUP – Refer Part B of Annexure D 23-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 26-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 27-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 28-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 29-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 30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to 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 provided to 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 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 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 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 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 to THE ING Transfer of title of securities to secure a securities loan to THE ING Transfer of title of securities loan to	21-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 308	308
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 ING 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 ING 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 ING 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 ING 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 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 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 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 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 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 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 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 to THE ING Transfer of title of securities to secure a securities loan to THE ING Transfer of th	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7)	(7)
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 ING 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 ING GROUP – Refer Part B of Annexure D 29-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 30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/G GROUP – Refer Part B of Annexure D 03-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE N/G GROUP – Refer Part B of Annexure D 03-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING N/a Ordinary (316) (316)	23-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7)	(7)
27-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 Return of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	26-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7)	(7)
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 ING GROUP – Refer Part B of Annexure D 29-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 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 03-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities rovided to secure a securities loan from THE ING N/a Ordinary 215 215 216 217 218 219 219 219 219 219 220 23-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities rovided to secure a securities loan to THE ING N/a Ordinary 316 316 316 316	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4)	(4)
GROUP - Refer Part B of Annexure D 29-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 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 03-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (297) 7297 730-730-730-730-730-730-730-730-730-730-			GROUP – Refer Part B of Annexure D			
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 n/a Ordinary 215 215 03-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary 316) (316)						(43)
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 n/a Ordinary (316) (316)	29-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (297)	(297)
	30-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 215	215
	03-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (316)	(316)

19-24-20 Met 1992	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	52	52
Stroke Mark 2 miles 2004 AC 1005 CONNEW 200	05-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(101)	(101)
No. COLORS - State STREET PARK AND FEBRUT CEREBOOK COLOR	06-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	81	81
1.0033 SOUTH TANK AND FUELY COMPANY CONTROL CONT	07-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	234	234
12 GOLD SALES TREET BOOK AND TREES COMPANY 1200	10-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(201)	(201)
GOLD # - And CAT PAGE Design Company 12.1 12.2 12.2 12.3 1	11-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	182	182
12 City City 12 City City City City City City City City	12-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(195)	(195)
1.8 - 1.0 1.	13-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	122	122
15 OCT 20 STATE STREET SAME AND TRUST COMPANY	17-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(114)	(114)
25 OR 22 STATE STREET BANK AND TRUST COMPANY Medical Processor Securities to secure as securities to securities t	18-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	166	166
According Acco	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6	6
25 CR22 STATE STREET BANK AND TRUST COMPANY Security and securities conducted as securities as securities been from THE 40 Ordinary 130 130 26 CR22 STATE STREET BANK AND TRUST COMPANY SECURITY AND STREET BANK AND TRUST COMPANY SECURITY	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	265	265
MG GOLD — Refer Part 8 of American D 26 CH2-22 STATE STREET BANK AND TRUST COMPANY Section of American Engineering Proceedings (1946) 270 CH2 STATE STREET BANK AND TRUST COMPANY SECTION — Refer Part 8 of American Engineering Learn from THE NG GOLD — Refer Part 8 of American Engineering Learn En	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(436)	(436)
SCHOOL - Feder Part & of American D 27-OLD 22 STATE STREET BANK AND TRUST COMPANY Transfer of Still of Securities to Securities South from THE 190 Oldshary 28-OLD 25 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 31-OLD 25 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 101-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 101-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 101-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 102-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 103-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 104-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 105-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 106-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 106-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 106-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 106-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 106-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 106-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 106-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 107-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 108-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 108-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 108-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 108-Nov-22 STATE STREET BANK AND TRUST COMPANY AND GROUN - Refer Part & of American D 108-Nov-22 STATE STREET BANK AND TRUST C	25-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	130	130
NING GOODS— Feder Part & Del Annexissor D 2-8-Col 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NING GOODS—— Feder Part & Del Annexissor D 33-Col 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOODS—— Feder Part & Del Annexissor D 03-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOODS—— Feder Part & Del Annexissor D 03-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GOODS—— Feder Part & Del Annexissor D 03-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NING GOODS—— Feder Part & Del Annexissor D 03-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NING GOODS—— Feder Part & Del Annexissor D 03-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NING GOODS—— Feder Part & Del Annexissor D 03-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NING GOODS—— Feder Part & Del Annexissor D 03-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NING GOODS—— Feder Part & Del Annexissor D 10-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 03-Ordinary 10-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING 04-Ordinary 10-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING 04-Ordinary 11-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING 04-Ordinary 11-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 04-Ordinary 11-Non-22 STAT	26-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(134)	(134)
INC GGOUP - Refer Part & of Annexuse D 31-Ost-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities boan to THE ING OL-Non-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities boan from THE OL-Non-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities boan from THE OL-Non-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan from THE OL-Non-22 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES AND SECURITIES TO SECURITIES TO SECURE A SECU	27-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	256	256
GROUP - Refer Part of Anneueure D O1-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O2-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan from THE ING GROUP - Refer Part of Anneueure D O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan from THE ING GROUP - Refer Part of Anneueure D O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan from THE ING GROUP - Refer Part of Anneueure D O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan from THE ING GROUP - Refer Part of Anneueure D O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING OR-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OR-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OR-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OR-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan to THE ING OR-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan from THE OA O'Indinary (4) OR-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan from THE OA O'Indinary 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan from THE OA O'Indinary 12-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan from THE OA O'Indinary 13-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of tisk of securities to secure a securities loan from THE OA O'Indinary 14-Nov-22 STATE STREET BANK AND TRUST	28-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19	19
GROUP — Refer Part 8 of Annexume D O2-Nov-22 STATE STREET BANK AND TRUST COMPANY IT GROUP — Refer Part 8 of Annexume D O3-Nov-22 STATE STREET BANK AND TRUST COMPANY IT GROUP — Refer Part 8 of Annexume D O4-Nov-22 STATE STREET BANK AND TRUST COMPANY IT GROUP — Refer Part 8 of Annexume D O4-Nov-22 STATE STREET BANK AND TRUST COMPANY IT GROUP — Refer Part 8 of Annexume D O6-Nov-22 STATE STREET BANK AND TRUST COMPANY IT GROUP — Refer Part 8 of Annexume D O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP — Refer Part 8 of Annexume D GROUP — Refer Part 8 of Annexume D O8-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG GROUP — Refer Part 8 of Annexume D 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RIG GROUP — Refer Part 8 of Annexume 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 8 of Annexume D 11-Nov-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 Annexume D 11-Nov-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 Annexume D 11-Nov-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 Annexume D 11-Nov-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 Annexume D 11-Nov-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 Annexume D NG GROUP — Refer Part 8 of Annexume D NG GROUP — Refer Part 8 of Annexume D NG GROUP — Refer Part 8 of Annexume D NG GROUP — Refer Part 8 of Annexume D	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(121)	(121)
AGGROUP - Refer Part B of Announce D OB-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE NG GROUP - Refer Part B of Announce D NG GROUP - Refer Pa	01-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(236)	(236)
ING GROUP - Refer Part B of Annexure D OR-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Ordinary GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING INFO Ordinary GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING INFO Ordinary GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of title of securities to an ton THE ING INFO Ordinary Transfer of International Info Ordinary Transfer of Internation	02-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	123	123
NG GROUP – Refer Part B of Annexure D 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RROUP – 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 RROUP – 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 11-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 11-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 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING RROUP – 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 RROUP – Refer Part B of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D 11-Nov-22 STATE	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6	6
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING (4) (4) (4) (4) (4) (4) (4) (4	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
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 11-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 11-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 provided to secure a securities loan from THE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided 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 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)	(3)
ING 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 ING 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 ING GROUP – Refer Part B of Annexure D 15-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 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rowided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-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 17-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 18-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 18-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 21-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 22-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 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 7/a Ordinary 149 149 149 149 149 149 150 160 170 170 170 170 170 170 17	08-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)
ING 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 ING GROUP – Refer Part B of Annexure D 15-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 16-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 17-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 18-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 18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Ordinary 2 2 2 ING 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 from THE ING Ordinary 2 149 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING ING Ordinary Transfer of title of securities provided to secure a securities loan from THE ING ING Ordinary Transfer of title of securities provided to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING ING ORDINARY Transfer of title of securities loan from THE ING ING ORDINARY Transfer of title of securities loan from THE ING ING ORDINARY	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
ING GROUP – Refer Part B of Annexure D 15-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 16-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 17-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 18-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 18-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 21-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 22-Nov-22 STATE STREET BANK AND TRUST COMPANY 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 securities loan to THE ING ING Ordinary Transfer of title of securities provided to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING ING Ordinary Transfer of title of securities to secure a securities loan from THE ING	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	13	13
GROUP – Refer Part B of Annexure D 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-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 18-Nov-22 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 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 from THE ING 6ROUP – 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 ING 6ROUP – Refer Part B of Annexure D 149 149 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 1/a Ordinary 1/49 1/49 1/49 1/49 1/49 1/40 1/49 1/49 1/40 1	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11	11
ING GROUP – Refer Part B of Annexure D 17-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 18-Nov-22 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 ING 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 ING GROUP – Refer Part B of Annexure D 149 22-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 1/a Ordinary 1/49 1	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(143)	(143)
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 18-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 18-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 18-Nov-22 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 Transfer of title of securities to secure a securities loan from THE 18-Nov-22 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 Transfer of title of securities to secure a securities loan from THE 18-Nov-22 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 Transfer of title of securities to secure a securities loan from THE 18-Nov-22 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 Transfer of title of securities to secure a securities loan from THE 18-Nov-22 STATE STREET BANK AND TRUST COMPANY	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	141	141
ING 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 ING 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 97 97	17-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)	(3)
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 97 97	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(149)	(149)
	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	97	97

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	50	50
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	214	214
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	(8)	(8)
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	205	205
30-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	(42)	(42)
01-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	55	55
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	24	24
21-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	(76)	(76)
		GROOT - Refer Fair B of Affile Adie B				
27-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	(548)	(548)
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	n/a	Ordinary	69	69
03-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	(166)	(166)
09-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	1,166	1,166
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	(94)	(94)
18-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	(816)	(816)
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	352	352
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	49	49
24-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	104	104
25-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	216	216
27-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	(635)	(635)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(54)	(54)
31-lan-23	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	381	381
31-3dii-23	STATE STILLED BANK AND THOSE CONTENT	ING GROUP – Refer Part B of Annexure D	11/0	Ordinary	301	301
09-Feb-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	292	292
10-Feb-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	62	62
13-Feb-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	37	37
26-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	1,987	1,987
27-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)	(30)
28-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	(168)	(168)
29-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	(959)	(959)
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	703	703
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	(911)	(911)
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	218	218
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(417)	(417)
		GROUP – Refer Part B of Annexure D	.,,0	,	. /	()

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	332	332
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	965	965
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	(829)	(829)
11-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	740	740
12-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	(798)	(798)
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	499	499
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(469)	(469)
18-Oct-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	676	676
10.04.22	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	- I-	Ordinary	30	30
13-001-22	STATE STREET BANK AND TROST COMPANY	ING GROUP – Refer Part B of Annexure D	11/ 8	Orumary	30	30
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	(321)	(321)
24-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	(488)	(488)
25-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	447	447
26-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	(465)	(465)
27-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	952	952
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	79	79
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)	(1)
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	(912)	(912)
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	879	879
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	34	34
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	(8)	(8)
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	(50)	(50)
08-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	(48)	(48)
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	34	34
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	(4)	(4)
11-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	117	117
14-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	72	72
15-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	(972)	(972)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	958	958
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12	12
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4	4
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,009)	(1,009)
22-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	656	656
23-Nov-27	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	340	340
		ING GROUP – Refer Part B of Annexure D	.,,0	,		2.10

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	17	17
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	(12)	(12)
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	(23)	(23)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6	6
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(132)	(132)
		GROUP – Refer Part B of Annexure D				
01-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	151	151
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	125	125
21-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	(252)	(252)
27-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	(1,491)	(1,491)
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	n/a	Ordinary	13	13
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)	(1)
03-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	n/a	Ordinary	(274)	(274)
		GROUP – Refer Part B of Annexure D	11/4	Graniary	(274)	(274)
09-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	1,605	1,605
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	(125)	(125)
18-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	(1,032)	(1,032)
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	630	630
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	75	75
24-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	179	179
25-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	393	393
26-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	5
27-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	(1,127)	(1,127)
30-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	(96)	(96)
31-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	669	669
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	510	510
10 Feb 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	0/2	Ordinary	102	102
		ING GROUP – Refer Part B of Annexure D	11/4	Grainary	102	102
13-Feb-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	48
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	16	16
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	28	28
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)	(1)
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	3	3
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	220	220
05-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	56	56
06-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)	(4)

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22-Dec-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	570 570
28-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	n/a	Ordinary	(889)
03-Jan-23	STATE STREET BANK 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	136 136
04-Jan-23	STATE STREET 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	(112)
05-Jan-23	STATE STREET 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)
06-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 3	5,697 35,697
07-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	7,189) (7,189)
09-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 48	9,185 489,185
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 (S	,211) (9,211)
13-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 (216	,579) (216,579)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (3	(3,262)
		GROUP – Refer Part B of Annexure D			
15-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 (235	,281) (235,281)
16-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 47	2,821 472,821
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	9,985 9,985
20-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 (268	(268,576)
21-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 26	8,901 268,901
22-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 (8	(8,355)
23-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	474 474
26-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 (35	,115) (35,115)
27-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 (22	,065) (22,065)
28-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 (31	,721) (31,721)
29-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 (240	,312) (240,312)
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 16	9,985 169,985
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 (218	(218,416)
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 4	1,467 41,467
05-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 (96	i,925) (96,925)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 7	5,469 75,469
07-Oct-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	5/2	Ordinary 21	9,177 219,177
		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			(186,839)
11-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	3,275 173,275
12-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 (186	(186,164)
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 11	2,237 112,237
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 (105	,083) (105,083)
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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	156,143 156,143
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	4,875 4,875
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	(88,367)
24-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	(115,990)
25-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	92,218 92,218
26-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	(108,466)
27-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	159,633 159,633
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	8,497 8,497
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	1,520 1,520
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (1	160,318) (160,318)
		GROUP – Refer Part B of Annexure D			
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	147,824 147,824
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	6,934 6,934
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	91 91
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	(5,499)
08-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	(5,891) (5,891)
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	2,882 2,882
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	(772) (772)
11-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	11,288 11,288
14-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	13,021 13,021
15-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	(162,342)
16-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	159,779 159,779
17-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	(3,269) (3,269)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,112 3,112
21-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	(167,740)
22-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	109,250 109,250
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	53,892 53,892
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	(506) (506)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,604) (2,604)
28-Nov-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	(3,891) (3,891)
29-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	607 607
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D			
3U-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	(19,714)
01-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	23,426 23,426
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	11,308 11,308
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21-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	(2,326)	(2,326)
27-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	(268,578)	(268,578)
30-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	(5,068)	(5,068)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17	17
03-120-23	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	(42,556)	(42,556)
U3-Jan-23	STATE STREET BANK AND TROST COMPANY	GROUP – Refer Part B of Annexure D	ii/a	Ordinary	(42,330)	(42,330)
09-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	243,875	243,875
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	(19,965)	(19,965)
18-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	(155,443)	(155,443)
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	94,007	94,007
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,081	13,081
		ING GROUP – Refer Part B of Annexure D				
24-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	26,188	26,188
25-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	57,181	57,181
26-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	162	162
27-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	(168,068)	(168,068)
30-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	(14,431)	(14,431)
31-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	101,169	101,169
09-Feb-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	77,948	77,948
10-Feb-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	16,707	16,707
13-Feb-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	9,551	9,551
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	1	1
14-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)
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	1,038	1,038
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	3,842	3,842
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	(106)	(106)
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	(324)	(324)
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	20,644	20,644
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,698)	(5,698)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
06-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	8	8
22-Dec-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	64,237	64,237
28-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	n/a	Ordinary	(75,101)	(75,101)
03-Jan-23	STATE STREET BANK 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	12,226	12,226
04-Jan-23	STATE STREET 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	(17,139)	(17,139)
05-Jan-23	STATE STREET 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	(3,628)	(3,628)
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26-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	19,284	19,284
27-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	17,040	17,040
28-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	(2,745)	(2,745)
29-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	(18,166)	(18,166)
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	13,090	13,090
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	(16,894)	(16,894)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,979	3,979
		ING GROUP – Refer Part B of Annexure D				
05-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	(6,364)	(6,364)
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	7,602	7,602
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	21,541	21,541
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	(18,421)	(18,421)
11-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	16,855	16,855
12-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	(18,054)	(18,054)
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	11,280	11,280
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	(9,988)	(9,988)
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	15,846	15,846
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	588	588
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	24,196	24,196
24-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	(23,161)	(23,161)
25-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	22,734	22,734
26-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	(23,564)	(23,564)
27-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	45,764	45,764
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	8,817	8,817
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20	20
01-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	(46,778)	(46,778)
		GROUP – Refer Part B of Annexure D				
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	44,155	44,155
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	1,972	1,972
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	891	891
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	(1,512)	(1,512)
08-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	(1,693)	(1,693)
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	595	595
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	533	533
11-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	4,677	4,677

14-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	3,692	3,692
15-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	(50,036)	(50,036)
16-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	49,512	49,512
17-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	(779)	(779)
18-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	716	716
21-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	(52,056)	(52,056)
22-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	33,928	33,928
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	17,306	17,306
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
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(68)	(68)
		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	n/a	Ordinary	(1,839)	(1,839)
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	8,967	8,967
30-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	(6,184)	(6,184)
01-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	8,476	8,476
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	4,273	4,273
21-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	1,392	1,392
27-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	(94,653)	(94,653)
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	n/a	Ordinary	8,625	8,625
02-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	6	6
03-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	(25,403)	(25,403)
09-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	144,141	144,141
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	(11,744)	(11,744)
18-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	(91,508)	(91,508)
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	56,376	56,376
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,786	7,786
		ING GROUP – Refer Part B of Annexure D		0.15		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	18,125	18,125
25-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	35,272	35,272
26-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	(178)	(178)
27-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	(102,878)	(102,878)
30-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	(8,813)	(8,813)
31-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	61,621	61,621
09-Feb-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	47,320	47,320
10-Feb-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	9,979	9,979

13-Feb-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	5,862	5,862
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	6	6
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	115	115
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
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8	8
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	609	609
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
05-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	133	133
06-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	6
22-Dec-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	2,330	2,330
28-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	n/a	Ordinary	(2,835)	(2,835)
03-Jan-23	STATE STREET BANK 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	329	329
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(554)	(554)
05 les 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	- [-	Ordinan	(149)	(149)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)	
28-Dec-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	60	60
29-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	n/a	Ordinary	(60)	(60)
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	255	255
25-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	10	10
26-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)	(31)
29-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	(1,026)	(1,026)
01-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)
02-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	(46)	(46)
03-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	(163)	(163)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,103	1,103
05-Διισ-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	(1,007)	(1,007)
		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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,499)	(1,499)
10-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	2,425	2,425
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	(970)	(970)
12-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	1,154	1,154
15-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	(330)	(330)
16-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	386	386
17-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	(1,197)	(1,197)
18-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	1,276	1,276
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	53	53

22-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	4
06-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	(2,954)	(2,954)
07-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	(45)	(45)
09-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	2,689	2,689
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	(52)	(52)
13-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	(1,194)	(1,194)
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	(19)	(19)
15-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	(1,298)	(1,298)
16-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	2,608	2,608
	STATE STREET BANK AND TRUST 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	54
20-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	(1,481)	(1,481)
21-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	1,484	1,484
22-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	(46)	(46)
23-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	5
26-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	127	127
27-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
28-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	(209)	(209)
29-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	(1,550)	(1,550)
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	1,096	1,096
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	(1,411)	(1,411)
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	326	326
05-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	(645)	(645)
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	525	525
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	1,513	1,513
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	(1,290)	(1,290)
11-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	1,196	1,196
12-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	(1,276)	(1,276)
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	787	787
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	(732)	(732)
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	1,056	1,056
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	35	35
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	(462)	(462)
24-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	(955)	(955)
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25-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	570	570
26-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	(646)	(646)
27-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	1,230	1,230
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	93	93
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	14	14
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	(1,186)	(1,186)
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	1,132	1,132
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	53	53
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	(5)	(5)
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	(43)	(43)
08-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	(47)	(47)
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	24	24
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	(9)	(9)
11-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	87	87
14-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	100	100
15-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	(1,236)	(1,236)
16-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	1,218	1,218
17-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)	(25)
18-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	23	23
21-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	(1,278)	(1,278)
22-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	832	832
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	409	409
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	(2)	(2)
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	(15)	(15)
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	(28)	(28)
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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)	(152)
01-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	179	179
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	89	89
21-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	76	76
27-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	(2,134)	(2,134)
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	n/a	Ordinary	83	83
02-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)	(1)
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03-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	(459)	(459)
09-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	2,605	2,605
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	(210)	(210)
18-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	(1,703)	(1,703)
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	950	950
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	134	134
24-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	280	280
25-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	579	579
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
		ING GROUP – Refer Part B of Annexure D				
27-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	(1,713)	(1,713)
30-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	(146)	(146)
31-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	1,027	1,027
09-Feb-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	796	796
10-Feb-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	172	172
13-Feb-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	99	99
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	6	6
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	14
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	1	1
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	100	100
05-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	23	23
22-Dec-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	353	353
23-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	n/a	Ordinary	(499)	(499)
27-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	720,050	720,050
28-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	(28,912)	(28,912)
29-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	(527,080)	(527,080)
01-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	(164,058)	(164,058)
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	112,088	112,088
25-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	1,879	1,879
26-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	(5,716)	(5,716)
29-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	(187,753)	(187,753)
01-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	(533)	(533)
02-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	(8,044)	(8,044)
03-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	(30,007)	(30,007)

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04-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	203,013	203,013
05-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	(185,212)	(185,212)
09-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	(275,511)	(275,511)
10-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	446,401	446,401
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	(196,713)	(196,713)
12-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	201,053	201,053
15-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	(57,915)	(57,915)
16-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	67,051	67,051
17-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	(208,127)	(208,127)
18-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	222,169	222,169
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	8,992	8,992
22-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	662	662
23-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	(550,576)	(550,576)
25-Jul-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	176	176
26-Jul-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
28-Jul-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
29-Jul-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	(9)	(9)
02-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	(94)	(94)
05-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	(77)	(77)
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)
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	466	466
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	741	741
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)	(1)
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	55	55
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	5,887	5,887
05-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	1,347	1,347
06-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	(377)	(377)
22-Dec-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	42,309	42,309
28-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	n/a	Ordinary	(50,331)	(50,331)
03-Jan-23	STATE STREET BANK 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	133	133
04-Jan-23	STATE STREET 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	(188)	(188)
05-Jan-23	STATE STREET 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	(41)	(41)
25-Jul-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	84	84

26-Jul-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	2	2
27-Jul-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)
28-Jul-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
29-Jul-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
01-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	(90)	(90)
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	1,827	1,827
25-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	150	150
26-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	(270)	(270)
29-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	(7,069)	(7,069)
01-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	(33)	(33)
02-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	(215)	(215)
03-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	(1,193)	(1,193)
04-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	7,719	7,719
05-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	(7,008)	(7,008)
09-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	(10,404)	(10,404)
10-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	16,826	16,826
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	(7,594)	(7,594)
12-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	7,334	7,334
15-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	(2,123)	(2,123)
16-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	2,464	2,464
17-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	(7,660)	(7,660)
18-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	8,151	8,151
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	325	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	(55)	(55)
06-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	(18,850)	(18,850)
07-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	(713)	(713)
09-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	10,189	10,189
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	(186)	(186)
13-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	(4,552)	(4,552)
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	(60)	(60)
15-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	(4,907)	(4,907)
16-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	9,881	9,881
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	170	170

20-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	89) (5,589)
21-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,	5,548
22-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	81) (81)
23-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 (:	24) (124)
26-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 6,	063 6,063
27-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 6,	203 6,203
28-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 (1,8	03) (1,803)
29-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 (11,	43) (11,543)
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 8,	347 8,347
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 (10,7	88) (10,788)
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 2,	544 2,544
05-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 (4,5	32) (4,932)
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 3,	962 3,962
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 11,	467 11,467
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 (9,8	29) (9,829)
11-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 8,	922 8,922
12-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 (7,:	78) (7,178)
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,	392 7,392
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,	25) (6,925)
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 10,	090 10,090
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	384 384
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 (10,:	25) (10,525)
24-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 (4,9	51) (4,951)
25-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,	610 4,610
26-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,:	87) (5,187)
27-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,	572 9,572
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	471 471
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	28 28
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 (8,5	20) (8,920)
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 8,	552 8,552
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	367 367
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	86) (86)
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 (4	62) (462)

08-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	(441)
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	286 286
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	(52)
11-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	1,014
14-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	711 711
15-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 (9	421) (9,421)
16-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	9,301 9,301
17-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	53 53
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70 70
		ING 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (9	.778) (9,778)
22-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	5,356 6,356
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	3,259
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	140 140
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	(117)
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	(236)
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	.,239 1,239
30-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	352) (1,352)
01-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	.,532 1,532
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	1,168
21-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	875) (2,875)
27-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 (14	987) (14,987)
30-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	(54)
02-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	(10)
03-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	572) (2,572)
09-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 12	2,750 12,750
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	006) (1,006)
18-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 (8	728) (8,728)
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	i,203 4,203
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	536 536
24-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	.,207 1,207
25-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	2,597
26-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	26 26
27-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	538) (7,538)

30-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	(645)	(645)
31-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	4,493	4,493
09-Feb-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	3,440	3,440
10-Feb-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	710	710
13-Feb-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	363	363
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	189	189
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	313	313
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	11	11
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	10	10
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,460	2,460
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
05-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	593	593
06-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	(9)	(9)
22-Dec-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	16,353	16,353
28-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	n/a	Ordinary	(19,151)	(19,151)
03-Jan-23	STATE STREET BANK 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	310	310
04-Jan-23	STATE STREET 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	(907)	(907)
05-Jan-23	STATE STREET 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	(171)	(171)
01-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
03-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)
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	310	310
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	1,036	1,036
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	80	80
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	17	17
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,463	6,463
05-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	1,516	1,516
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47	47
22-Dec-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	25,195	25,195
28-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	n/a	Ordinary	(34,268)	(34,268)
03-Jan-23	STATE STREET BANK 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
04-Jan-23	STATE STREET 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	(444)	(444)
05-Jan-23	STATE STREET 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	(85)	(85)
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	3,207	3,207
25-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	493	493

26-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	(589)	(589)
29-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	(11,569)	(11,569)
01-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	(68)	(68)
02-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	(161)	(161)
03-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	(2,134)	(2,134)
04-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	12,931	12,931
05-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	(11,630)	(11,630)
09-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	(17,268)	(17,268)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27,793	27,793
		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	n/a	Ordinary	(12,191)	(12,191)
12-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	12,037	12,037
15-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	(3,396)	(3,396)
16-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	4,143	4,143
17-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	(12,803)	(12,803)
18-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	13,533	13,533
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	575	575
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	(339)	(339)
06-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	(31,318)	(31,318)
07-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	(492)	(492)
09-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	27,707	27,707
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	(9,530)	(9,530)
13-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	(8,550)	(8,550)
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	(69)	(69)
15-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	(9,186)	(9,186)
16-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	18,548	18,548
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	233	233
20-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	(10,426)	(10,426)
21-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	10,334	10,334
22-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	(22)	(22)
23-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	(375)	(375)
26-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	(158)	(158)
27-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	(245)	(245)
28-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	(1,780)	(1,780)

29-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	741) (9,741)
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	7,156 7,156
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 (9	.294) (9,294)
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	2,203 2,203
05-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	237) (4,237)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,372 3,372
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 9	9,768
10-Oct-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 (8	.412) (8,412)
		GROUP – Refer Part B of Annexure D			
11-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	7,466 7,466
12-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	064) (8,064)
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 5	5,060 5,060
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	.775) (4,775)
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	5,788 6,788
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	240 240
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 (3	275) (3,275)
24-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	729) (6,729)
25-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	3,352 3,352
26-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	494) (3,494)
27-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	7,186 7,186
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	620 620
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	30 30
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 (6	933) (6,933)
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 6	6,654 6,654
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	282 282
04-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	(70) (70)
		GROUP – Refer Part B of Annexure D			
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		(438)
08-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	(363)
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	215 215
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	(37) (37)
11-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	829 829
14-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	535 535
15-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	312) (7,312)
16-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	7,171 7,171

17-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	96	96
18-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	45
21-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	(7,543)	(7,543)
22-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	4,907	4,907
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	2,560	2,560
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	171	171
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	(91)	(91)
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	(201)	(201)
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	63	63
30-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	(1,045)	(1,045)
01-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	1,096	1,096
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	1,060	1,060
21-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	(2,001)	(2,001)
27-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	(11,122)	(11,122)
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	n/a	Ordinary	90	90
02-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	(19)	(19)
03-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	(2,021)	(2,021)
09-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	12,081	12,081
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	(942)	(942)
18-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	(8,304)	(8,304)
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	3,976	3,976
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	453	453
24-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	1,115	1,115
25-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	2,491	2,491
26-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	27	27
27-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	(7,092)	(7,092)
30-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	(607)	(607)
31-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	4,218	4,218
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE IING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,277	3,277
10-Feb-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	618	618
13-Feb-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	274	274
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	1,074	1,074
25-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	130	130
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26-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	(152)	(152)
29-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	(3,988)	(3,988)
01-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)	(14)
02-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	(137)	(137)
03-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	(700)	(700)
04-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	4,441	4,441
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,004)	(4,004)
09-Aug-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	(6,018)	(6,018)
10 Aug 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	2/2	Ordinary	9,680	9,680
10-Aug-22	STATE STREET BANK AND TRUST CUMPANY	ING GROUP – Refer Part B of Annexure D	nya	Ordinary	9,080	9,080
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	(4,519)	(4,519)
12-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	4,143	4,143
15-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	(1,222)	(1,222)
16-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	1,415	1,415
17-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	(4,326)	(4,326)
18-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	4,570	4,570
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	202	202
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	(60)	(60)
06-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	(10,588)	(10,588)
07-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)	(42)
09-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	11,376	11,376
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	(218)	(218)
13-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	(5,059)	(5,059)
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	(90)	(90)
15-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	(5,474)	(5,474)
16-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	10,986	10,986
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	240	240
20-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	(6,255)	(6,255)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,200	6,200
22-Sep-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	(154)	(154)
23-Sep-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	(92)	(92)
	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		Ordinary	2,514	2,514
		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	(130)	(130)
28-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	(1,052)	(1,052)
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29-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 (7,295) (7,295)
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	5,260 5,260
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 (5,788) (6,788)
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	1,610
05-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	(651)
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	4,481 4,481
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	2,945 12,945
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 (1	1,057) (11,057)
11-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	0,201 10,201
12-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	0,663) (10,663)
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	6,886 6,886
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 (5,405) (6,405)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,505 9,505
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	325 325
21-Oct-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 (3,478) (3,478)
		GROUP – Refer Part B of Annexure D			
24-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 (7,006) (7,006)
25-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	6,770 6,770
26-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 (7,184) (7,184)
27-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	3,868 13,868
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	1,072 1,072
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	105 105
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	3,359) (13,359)
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	2,725 12,725
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	580 580
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	(82)
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	(516) (516)
08-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	(553) (553)
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	318 318
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	(85) (85)
11-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	1,123 1,123
14-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	1,110 1,110
15-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	3,965) (13,965)
16-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	3,782 13,782

17-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	(197)	(197)
18-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	221	221
21-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	(14,465)	(14,465)
22-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	9,399	9,399
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	4,674	4,674
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	6	6
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	(171)	(171)
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	(313)	(313)
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	61	61
30-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	(1,756)	(1,756)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,071	2,071
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,091	1,091
		ING GROUP – Refer Part B of Annexure D		·		
21-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	(3,087)	(3,087)
27-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	(20,915)	(20,915)
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	n/a	Ordinary	935	935
02-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
03-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	(4,638)	(4,638)
09-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	26,469	26,469
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	(2,121)	(2,121)
18-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	(17,000)	(17,000)
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	10,149	10,149
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	1,438	1,438
24-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	2,972	2,972
25-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	6,230	6,230
26-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	35	35
27-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	(18,575)	(18,575)
30-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	(1,524)	(1,524)
31-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	10,679	10,679
09-Feb-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	8,227	8,227
10-Feb-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	1,758	1,758
13-Feb-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	969	969
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	311	311
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12	12
		ING GROUP – Refer Part B of Annexure D				

Columb C	26-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	(42)	(42)
Section Sect	29-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,265)	(1,265)
COLUMN THE PRINT CALL FOR THE COLUMN COLUM	01-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6)	(6)
Colon Colo	02-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(44)	(44)
Mail 2017 — February Control C	03-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(200)	(200)
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,364	1,364
Indicator	05-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,246)	(1,246)
13-46-27 TABLE SHEET BOAK AND TRUST COMPANY 10-27 10-2	09-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,841)	(1,841)
12-lang 22 STATE STREET BOME AND TRUST COMPANY 1,331 1,231 1	10-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,991	2,991
15-bag 20 CAST STREET BANK AND TRUST COMPANY DATE of countries to be served as searches based to THE REG n, o Ordinary DATE	11-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,323)	(1,323)
COLOUR - Refer to real of all country of listed of appropriate to secure a securidon has from 11H	12-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,331	1,331
12-Aug 22 TATE STREET BANK AND TRUST COMPANY Related of securities securities board to THE ING ROLL STREET BANK AND TRUST COMPANY Related of securities to secure a securities board from THE ROLL GROUP—Relate Part & Antenseure D 15-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 15-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 16-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 17-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 27 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 28 TATE STREET BANK AND TRUST COMPANY ROLL GROUP—Relate Part & Antenseure D 18-Aug 28 TATE STREET BANK A	15-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(384)	(384)
18 Aug 22 STATE STREET BANK AND TRUST COMPANY Transfer of state of excursion to secure a securities boar from Tree (a) Ordinary 19 Aug 22 STATE STREET BANK AND TRUST COMPANY Transfer of state of excursion a securities boar from Tree (b) GOIDGO—Baller Part & of Amenican 2D 22 Aug 22 STATE STREET BANK AND TRUST COMPANY Transfer of state of excursion a securities boar from Tree (c) Ordinary (1) Company (1) Company (2) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boar to Trite IND (c) Sep 22 STATE STREET BANK AND TRUST COMPANY (ADDIT —Baller Part & of Amenican 2D (c) Sep 22 STATE STREET BANK AND TRUST COMPANY (c) Ordinary (c) Sep 22 STATE STREET BANK AND TRUST COMPANY (c) Sep 22 STAT	16-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	442	442
NO.GEOUP—Refer Part 6 of American 2 15 Aug 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to sociate a securities loan from THE NO.GEOUP—Refer Part 6 of American 2 22 Aug 22 STATE STREET BANK AND TRUST COMPANY CROSS—Refer Part 6 of American 2 On Sep 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG CROSS—Refer Part 6 of American 2 On Sep 22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE RNG ON Sep 22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES AND SECURITIES SECURI	17-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,381)	(1,381)
NO.G. GOUD — Refer Part & of Annexus D 22 Aug. 22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY NIGHT OF THE STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE ING OIL Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a securities loan to TH	18-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,479	1,479
GROUP - Refer Part & of Annexium C B CONTRACT COMPANY C CCC C COMPANY C CCC C C COMPANY C CCC C C C C C C C C C C C C C C C C	19-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	56	56
OCASIOP - Refer Part to of Annexuse D OF-Sep-22 STATE STREET BANK AND TRUST COMPANY Setum of Securities provided to secure a securities foan to THE ING OSASOP - Refer Part to of Annexuse D OS-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING ORDINARY 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Setum of Securities provided to secure a securities foan to THE ING OSASOP - Refer Part to of Annexuse D 13-Sep-22 STATE STREET BANK AND TRUST COMPANY Setum of Securities provided to secure a securities foan to THE ING OSASOP - Refer Part to of Annexuse D 14-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING OSASOP - Refer Part to of Annexuse D 15-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING OSASOP - Refer Part to of Annexuse D 15-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING OSASOP - Refer Part to of Annexuse D 15-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING OSASOP - Refer Part to of Annexuse D 16-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE OSASOP - Refer Part to of Annexuse D 15-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE OSASOP - Refer Part to of Annexuse D 15-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE OSASOP - Refer Part to of Annexuse D 15-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING OSASOP - Refer Part to of Annexus D 15-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING OSASOP - Refer Part to of Annexus D 15-Sep-22 STATE STREET BAN	22-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
GROUP - Refer Part & of Anneurus D 12-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities for Anneurus D 12-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - Refer Part & of Anneurus D 13-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - Refer Part & of Anneurus D 14-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities State Secure a securities Ioan From THE NG GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities State Secure a securities Ioan From THE NG GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan From THE NG GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - Refer Part & of Anneurus D 15-Sep 22 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities Ioan To THE ING GROUP - R	06-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,454)	(3,454)
12-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-5ep-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-5ep-22 STATE STREET BANK AND TRUST COMPANY Transfer of Itlie of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-5ep-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES IN SECURITIES I	07-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(77)	(77)
GROUP - Refer Part 8 of Annexure D 13-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NOUP - Refer Part 8 of Annexure D 14-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NOUP - Refer Part 8 of Annexure D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NOUP - Refer Part 8 of Annexure D 15-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NOUP - Refer Part 8 of Annexure D 16-5ep-22 STATE STREET BANK AND TRUST COMPANY NOUP - Refer Part 8 of Annexure D 19-5ep-22 STATE STREET BANK AND TRUST COMPANY NOUP - Refer Part 8 of Annexure D 19-5ep-22 STATE STREET BANK AND TRUST COMPANY NOUP - Refer Part 8 of Annexure D 10-5ep-22 STATE STREET BANK AND TRUST COMPANY NOUR - Refer Part 8 of Annexure D 10-5ep-22 STATE STREET BANK AND TRUST COMPANY NOUR - Refer Part 8 of Annexure D 10-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NOUR - Refer Part 8 of Annexure D 10-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NOUP - Refer Part 8 of Annexure D 10-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NOUR - Refer Part 8 of Annexure D 10-5ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NOUR - Refer Part 8 of Annexure D 10-6ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NOUR - Refer Part 8 of Annexure D 10-7ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NOUP - Refer Part 8 of Annexure D 10-7ep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING	09-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,051	2,051
REDUP - Refer Part B of Annexure D 14-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RGOUP - Refer Part B of Annexure D 15-Sep-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES TO SECURITIES	12-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(38)	(38)
GROUP - Refer Part B of Annexure D 15-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 16-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 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 20-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 21-Sep-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 22-Sep-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 22-Sep-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 22-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 23-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 24-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 25-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 26-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 27-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 28-Sep-22 STATE STREET BANK AN	13-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(914)	(914)
GROUP – Refer Part B of Annexure D 16-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 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 10-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 21-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 1/a Ordinary 1,135 1,135 1,135 1,135 22-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 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 23-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 ROUP – Refer Part B of An	14-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9)	(9)
ING GROUP – Refer Part B of Annexure D 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 20-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 121-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 122-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 123-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 123-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 126-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 127-Sep-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 128-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 128-Sep-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 128-Sep-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 129-Sep-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 129-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING ING GROUP – Refer Part B of Annexure D 120-Sep-22 STATE STREET BANK AND TRUST CO	15-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(993)	(993)
ING GROUP – Refer Part B of Annexure D 20-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 21-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 22-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 23-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 26-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 27-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 27-Sep-22 STATE STREET BANK AND TRUST COMPANY 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 NG 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 from THE NG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING NG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING NG GROUP – Refer Part B of Annexure D	16-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,003	2,003
GROUP – Refer Part B of Annexure D 21-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 22-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 23-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 26-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (23) (23) 27-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 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 Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE n/a Ordinary Return of securities for securities loan from THE ling Return of securities for securities loan from THE ling Return of securities for securities loan from THE ling Return of securities for securities loan from THE ling Return of securities for securities loan from THE ling Return of securities for securities loan from THE ling Return of securities for securities loan from THE ling Return of secur	19-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	35	35
ING 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 ING GROUP – Refer Part B of Annexure D 23-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 26-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 27-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 27-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE N/a Ordinary 28-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE N/a Ordinary (165) (165)	20-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,132)	(1,132)
GROUP – Refer Part B of Annexure D 23-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 26-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 27-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 2 2 28-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities rovided to secure a securities loan to THE ING n/a Ordinary 2 2 28-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities rovided to secure a securities loan to THE ING n/a Ordinary (165) (165)	21-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,135	1,135
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 ING 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 n/a Ordinary 2 ING 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 ING n/a Ordinary (165) (165)	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(24)	(24)
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 n/a Ordinary 2 ING 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 ING n/a Ordinary (165) (165)	23-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)	(3)
ING 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 ING n/a Ordinary (165) (165)	26-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(23)	(23)
	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
	28-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(165)	(165)

29-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 (1,120	(1,120)
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 796	5 796
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 (1,025	(1,025)
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 23:	7 237
05-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 (468) (468)
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 83:	1 831
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 1,678	1,678
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 (1,428	(1,428)
11-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 1,320	1,320
12-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 (2,620) (2,620)
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 1,239	1,239
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 (519) (519)
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 76:	7 767
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 25	5 25
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 (336) (336)
24-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 (552) (552)
25-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 52:	1 521
26-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 (554) (554)
27-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 768	8 768
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 (1,082	(1,082)
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
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 (276) (276)
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 266	5 266
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	2 12
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 (4) (4)
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 (19) (19)
08-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 (16	(16)
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 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 (2) (2)
11-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 36	5 36
14-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:	1 21
15-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 (287) (287)
16-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 29:	1 291

17-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	7
18-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
21-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	(306)	(306)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	200	200
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	106	106
24.11 22		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	n/a	Ordinary	9	9
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	(4)	(4)
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	(9)	(9)
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	3	3
30-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	(44)	(44)
01-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	45	45
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	50	50
21-Dec-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	(87)	(87)
		GROUP – Refer Part B of Annexure D				
27-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	(455)	(455)
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	n/a	Ordinary	3	3
02-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)	(1)
03-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	(82)	(82)
09-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	489	489
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	(38)	(38)
11-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	(451)	(451)
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	32	32
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	89	89
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
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	8	8
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	609	609
05-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	135	135
06-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)	(2)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	42	42
78-Dac-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	5/5	Ordinary	(809)	(809)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·		
03-Jan-23	STATE STREET 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	(101)	(101)
04-Jan-23	STATE STREET 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)
05-Jan-23	STATE STREET 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)
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	38	38

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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	66	66
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	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
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	327	327
05-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	77	77
06-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	225	225
22-Dec-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	749	749
23-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	n/a	Ordinary	(1,488)	(1,488)
11-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	111	111
12-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
15-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	(20)	(20)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22	22
		ING GROUP – Refer Part B of Annexure D			(
17-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)	(70)
18-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	74
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	3	3
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)	(2)
06-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	(171)	(171)
07-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)
09-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	150	150
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	(3)	(3)
13-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	(67)	(67)
15-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	(72)	(72)
16-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	146	146
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	1
20-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	(82)	(82)
21-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	81	81
23-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)
26-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)	(1)
27-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)
28-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	(15)	(15)
29-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	(76)	(76)
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	56	56
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(73)	(73)
		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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 17	17
05-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)
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 26	26
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 76	76
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 (66)	(66)
11-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 58	58
12-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 (63)	(63)
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	39
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 (37)	(37)
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 52	52
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 2	2
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 (26)	(26)
24-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)	(38)
25-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 34	34
26-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 (35)	(35)
27-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 73	73
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 7	7
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 (71)	(71)
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 68	68
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 3	3
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 (1)	(1)
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)
08-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)
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
11-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
14-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
15-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 (74)	(74)
16-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 75	75
17-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
21-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 (79)	(79)
22-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
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 27	27
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 2	2

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	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	1	1
30-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)
01-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	12	12
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	13	13
03-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	(159)	(159)
09-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	228	228
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	(18)	(18)
11-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	(210)	(210)
28-Dec-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	632	632
03-Jan-23	STATE STREET BANK 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	489	489
04-Jan-23	STATE STREET 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	(928)	(928)
05-Jan-23	STATE STREET 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	(192)	(192)
05-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	23,143	23,143
06-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	(23,143)	(23,143)
26-Jul-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
03-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)
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	341	341
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	579	579
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	(176)	(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	47
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	2,830	2,830
05-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	691	691
06-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-Dec-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	18,475	18,475
28-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	n/a	Ordinary	(22,453)	(22,453)
03-Jan-23	STATE STREET BANK 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	204	204
04-Jan-23	STATE STREET 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	(425)	(425)
05-Jan-23	STATE STREET 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	(110)	(110)
23-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	n/a	Ordinary	(1)	(1)
28-Dec-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	100
03-Jan-23	STATE STREET BANK 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	160	160
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04-Jan-23 STATE STREET 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	(197)	(197
05-Jan-23 STATE STREET 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	(63)	(63
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	78	78
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	149	14
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	14	14
03-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15	1
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	1,186	1,18
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
05-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	264	26
06-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	1
22-Dec-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	4,780	4,78
28-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	n/a Ordinary	(5,968)	(5,96
03-Jan-23 STATE STREET BANK 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	976	97
04-Jan-23 STATE STREET 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	(1,234)	(1,234
05-Jan-23 STATE STREET 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	(271)	(27
28-Dec-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	307	30
03-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11	1
04-Jan-23 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	(270)	(270
05-Jan-23 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	(47)	(4)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	27	2
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	269	26
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	
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	19	1
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	1,480	1,48
05-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	330	33
06-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	
22-Dec-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	5,855	5,85
28-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,915)	(7,91
03-Jan-23 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	42	4
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		(100)	/10
04-Jan-23 STATE STREET 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	(100)	(10
05-Jan-23 STATE STREET 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:
26-Jul-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	11	:
01-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)	(:
03-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	(10)	(10

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	116	116
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	235	235
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	22	22
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	23	23
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	1,840	1,840
05-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	370	370
06-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	15	15
22-Dec-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	6,195	6,195
28-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	n/a	Ordinary	(8,417)	(8,417)
02 (22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	7/2	Outine	288	288
U3-Jdf1-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Ordinary	200	288
04-Jan-23	STATE STREET 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	(565)	(565)
05-Jan-23	STATE STREET 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	(122)	(122)
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	74	74
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	222	222
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	48	48
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	21	21
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	1,699	1,699
05-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	392	392
06-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
22-Dec-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	5,290	5,290
28-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	n/a	Ordinary	(6,248)	(6,248)
03-Jan-23	STATE STREET BANK 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	1,322	1,322
04-Jan-23	STATE STREET 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	(2,289)	(2,289)
05-Jan-23	STATE STREET 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	(545)	(545)
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	71	71
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	193	193
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	34	34
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	15	15
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	1,450	1,450
05-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	343	343
06-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	18	18
22-Dec-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	7,325	7,325
28-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	n/a	Ordinary	(9,356)	(9,356)
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03-Jan-23	STATE STREET BANK 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	87	87
04-Jan-23	STATE STREET 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	(145)	(145)
05-Jan-23	STATE STREET 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)	(33)
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	18	18
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	179	179
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	12
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	14	14
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	1,032	1,032
05-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	233	233
06-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	8	8
22-Dec-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	4,811	4,811
28-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	n/a	Ordinary	(862)	(862)
03-Jan-23	STATE STREET BANK 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	3,050	3,050
04-Jan-23	STATE STREET 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	(6,967)	(6,967)
05-Jan-23	STATE STREET 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	(1,529)	(1,529)
26-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	191	191
27-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)
28-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	(14)	(14)
29-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	(94)	(94)
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	68	68
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	(88)	(88)
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	21	21
05-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)	(40)
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	32	32
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	94	94
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	(81)	(81)
11-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	74	74
12-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)
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	49	49
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	(46)	(46)
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	67	67
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	2	2
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	258	258
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24-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 (160)	(160)
25-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 149	149
26-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 (156)	(156)
27-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 315	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 26	26
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 (302)	(302)
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 290	290
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	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-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)	(15)
08-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)	(15)
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 10	10
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 (2)	(2)
11-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 35	35
14-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 24	24
15-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 (318)	(318)
16-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 317	317
17-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
18-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
21-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 (334)	(334)
22-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 217	217
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 111	111
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 4	4
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 (4)	(4)
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 (8)	(8)
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	2
30-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 (43)	(43)
01-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 50	50
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 37	37
21-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 (80)	(80)
27-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 (490)	(490)
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	n/a	Ordinary 5	5
03-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 (90)	(90)

09-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	1,009	1,009
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	(80)	(80)
18-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	(649)	(649)
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	391	391
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	51	51
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	113	113
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	241	241
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
27-Jan-23	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	(701)	(701)
		GROUP – Refer Part B of Annexure D				
30-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	(60)	(60)
31-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	418	418
09-Feb-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	321	321
10-Feb-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	66	66
13-Feb-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	35	35
12-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	1,309	1,309
15-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	(1,309)	(1,309)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	342	342
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,353	1,353
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(894)	(894)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(459)	(459)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	21,884	21,884
		GROUP – Refer Part A of Annexure D				
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,098	1,098
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,559	3,559
16-Aug-22	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	78,040	78,040
31-Aug-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	(78,040)	(78,040)
12-Dec-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	383	383
14-Dec-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	1,405	1,405
19-Dec-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	5,417	5,417
04-Jan-23	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	4,096	4,096
11-Jan-23	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	1,447	1,447
17-Aug-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	26,548	26,548
26-Oct-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	(3,419)	(3,419)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(3,842)	(3,842)
		MORGAN CHASE GROUP – Refer Part A of Annexure D				

14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(19,287)	(19,287)
		MORGAN CHASE GROUP – Refer Part A of Annexure D	.,,-	,	(==,==:,	(==,===,
09-Jan-23	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	234	234
22-Aug-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	6,604	6,604
30-Aug-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	(6,604)	(6,604)
22-Jul-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	(2,500)	(2,500)
10-Aug-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	2,034	2,034
11-Aug-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	500	500
29-Aug-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	(16)	(16)
01-Sep-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	(3,097)	(3,097)
02-Sep-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	1,476	1,476
08-Sep-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	488	488
12-Sep-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	(1,160)	(1,160)
13-Sep-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	(2,519)	(2,519)
23-Sep-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	(65)	(65)
05-Dec-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	4,212	4,212
09-Dec-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	2,155	2,155
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	568	568
10 Dec 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	2/2	Ordinary	28,994	28,994
		GROUP – Refer Part A of Annexure D		Ordinary		
20-Dec-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	2,702	2,702
09-Dec-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	2,456	2,456
06-Dec-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	(1,762)	(1,762)
08-Dec-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	51
09-Dec-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	(2,155)	(2,155)
14-Dec-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	(2,418)	(2,418)
19-Dec-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	(5,417)	(5,417)
04-Jan-23	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	(4,813)	(4,813)
09-Jan-23	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	(3,287)	(3,287)
05-Dec-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	(106)	(106)
09-Dec-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	(2,456)	(2,456)
09-Jan-23	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	(234)	(234)
31-Aug-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	1,592	1,592
01-Sep-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	1,520	1,520
19-Sep-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	(362)	(362)

(262	(262)	Ordinary	n/a			Return of securities provided to secu GOLDMAN SACHS GROUP – Refer Pa	ST COMPANY	TATE STREET BANK AND TRUST COM	-Sep-22 S
4	40	Ordinary	n/a	S		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	!-Dec-22 S
1,70	1,704	Ordinary	n/a	.A		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Aug-22 S
(1,160	(1,160)	Ordinary	n/a			Return of securities provided to secu BANK OF AMERICA GROUP – Refer P	ST COMPANY	ATE STREET BANK AND TRUST COM	-Sep-22 S
17	178	Ordinary	n/a	.A	s loan to THE BANK OF AMERICA D	Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Nov-22 S
37,82	37,821	Ordinary	n/a	5		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Aug-22 S
1,16	1,160	Ordinary	n/a	5		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	TATE STREET BANK AND TRUST COM	?-Sep-22 S
3,92	3,921	Ordinary	n/a	5		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Nov-22 S
1,76	1,762	Ordinary	n/a	5		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	i-Dec-22 S
1,64	1,648	Ordinary	n/a	S .		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Dec-22 S
1,32	1,320	Ordinary	n/a			Lending securities under a securities CHASE GROUP – Refer Part A of Anno	ST COMPANY	ATE STREET BANK AND TRUST COM	l-Dec-22 S
(1,320	(1,320)	Ordinary	n/a			Return of securities provided to secu MORGAN CHASE GROUP – Refer Par	ST COMPANY	TATE STREET BANK AND TRUST COM	l-Dec-22 S
74,71	74,713	Ordinary	n/a	ΞΥ		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Aug-22 S
(11,836	(11,836)	Ordinary	n/a			Return of securities provided to secu MORGAN STANLEY GROUP – Refer P	ST COMPANY	ATE STREET BANK AND TRUST COM	-Nov-22 S
6,41	6,417	Ordinary	n/a	ΞΥ	s loan to THE MORGAN STANLEY	Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Nov-22 S
(3,410	(3,410)	Ordinary	n/a			Return of securities provided to secu MORGAN STANLEY GROUP – Refer P	ST COMPANY	ATE STREET BANK AND TRUST COM	i-Dec-22 S
16	162	Ordinary	n/a	'A		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Aug-22 S
1,46	1,467	Ordinary	n/a	CA .	s loan to THE BANK OF AMERICA	Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Nov-22 S
2,51	2,519	Ordinary	n/a	5	s loan to THE GOLDMAN SACHS	Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	3-Sep-22 S
71	717	Ordinary	n/a	5	s loan to THE GOLDMAN SACHS	Lending securities under a securities	ST COMPANY	ATE STREET BANK AND TRUST COM	4-Jan-23 S
5	55	Ordinary	n/a			GROUP – Refer Part A of Annexure D Lending securities under a securities	ST COMPANY	ATE STREET BANK AND TRUST COM	-Aug-22 S
2,46	2,464	Ordinary	n/a			GROUP – Refer Part A of Annexure D Lending securities under a securities	ST COMPANY	ATE STREET BANK AND TRUST COM	-Aug-22 S
(2,519	(2,519)	Ordinary	n/a			GROUP – Refer Part A of Annexure D	ST COMPANY	TATE STREET BANK AND TRUST COM	-Aug-22 S
(2,182	(2,182)	Ordinary	·		of Annexure D	MACQUARIE GROUP – Refer Part A of Return of securities provided to secu		ATE STREET BANK AND TRUST COM	
					Part A of Annexure D	BANK OF AMERICA GROUP – Refer P			
(58	(58)	Ordinary			Part A of Annexure D	Return of securities provided to secu BANK OF AMERICA GROUP – Refer P		ATE STREET BANK AND TRUST COM	
(57	(57)	Ordinary	n/a			Return of securities provided to secu BANK OF AMERICA GROUP – Refer P	ST COMPANY	ATE STREET BANK AND TRUST COM	-Nov-22 S
(2,347	(2,347)	Ordinary	n/a			Return of securities provided to secu BANK OF AMERICA GROUP – Refer P	ST COMPANY	ATE STREET BANK AND TRUST COM	!-Dec-22 S
(437	(437)	Ordinary	n/a			Return of securities provided to secu BANK OF AMERICA GROUP – Refer P	ST COMPANY	ATE STREET BANK AND TRUST COM	l-Dec-22 S
5	55	Ordinary	n/a	JP .	s loan to THE CITIGROUP GROUP	Lending securities under a securities – Refer Part A of Annexure D	ST COMPANY	ATE STREET BANK AND TRUST COM	-Aug-22 S
(55	(55)	Ordinary	n/a			Return of securities provided to secu CITIGROUP GROUP – Refer Part A of	ST COMPANY	ATE STREET BANK AND TRUST COM	l-Aug-22 S
4,27	4,275	Ordinary	n/a	5		Lending securities under a securities GROUP – Refer Part A of Annexure D	ST COMPANY	TATE STREET BANK AND TRUST COM	2-Jul-22 S
	1	Ordinary	n/a	5		Lending securities under a securities	ST COMPANY	ATE STREET BANK AND TRUST COM	7-Jul-22 S
65	651					GROUP – Refer Part A of Annexure D	31 COMPANT		

21-Nov-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	(1,192)	(1,192)
28-Nov-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	(1,168)	(1,168)
08-Dec-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	(5,835)	(5,835)
12-Dec-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	(1,546)	(1,546)
10-Jan-23	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	(1,538)	(1,538)
11-Jan-23	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	(3,341)	(3,341)
07-Feb-23	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	(2,480)	(2,480)
08-Feb-23	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	(2,720)	(2,720)
09-Feb-23	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	(5,249)	(5,249)
16-Aug-22	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	7,998	7,998
31-Aug-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	(7,998)	(7,998)
22-Aug-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	6,811	6,811
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(6,811)	(6,811)
30 710g 22	STATE STATE OF THE	CITIGROUP GROUP – Refer Part A of Annexure D	1,70	ordinary.	(0,011)	(0,011)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,143	55,143
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,585)	(9,585)
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,353)	(1,353)
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,955)	(8,955)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,250)	(35,250)
22-Aug-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	16,060	16,060
30-Aug-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	(16,060)	(16,060)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,428	27,428
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,857	19,857
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,000)	(24,000)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,428)	(3,428)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(546)	(546)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,311)	(19,311)
05-Dec-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	65,783	65,783
02-Feb-23	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	(7,778)	(7,778)
17-Aug-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	100,000	100,000
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,485	3,485
31-Aug-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	(3,485)	(3,485)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,766)	(2,766)
01-Sep-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	1,383	1,383

29-Aug-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	(1,520)	(1,520)
31-Aug-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	(1,592)	(1,592)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(961)	(961)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	605	605
11-Aug-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	(611)	(611)
06-Oct-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	91	91
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	495	495
		GROUP – Refer Part A of Annexure D		,		
08-Dec-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	1,274	1,274
12-Dec-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	16	16
14-Dec-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	1,013	1,013
19-Dec-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	343	343
29-Dec-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	2,086	2,086
30-Dec-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	863	863
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	549	549
		GROUP – Refer Part A of Annexure D				
10-Jan-23	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	958	958
11-Jan-23	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	1,894	1,894
24-Nov-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	(6,417)	(6,417)
05-Dec-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	(652)	(652)
09-Jan-23	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	3,686	3,686
10-Jan-23	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	580	580
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,869	1,869
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,293)	(1,293)
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(576)	(576)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	51	51
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE	n/a	Ordinary	10,395	10,395
		GROUP – Refer Part A of Annexure D				
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,016)	(2,016)
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,379)	(8,379)
05-Dec-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	12,282	12,282
02-Feb-23	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	255	255
17-Aug-22	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	28,046	28,046
31-Aug-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	(28,046)	(28,046)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	495	495
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,704)	(1,704)

31-Aug-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	(37,821)	(37,821)
31-Aug-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	(74,713)	(74,713)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	495	495
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(495)	(495)
08-Sep-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	(488)	(488)
08-Dec-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	2,842	2,842
12-Dec-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	48	48
19-Dec-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	3,078	3,078
30-Dec-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	4,038	4,038
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,447	2,447
		GROUP – Refer Part A of Annexure D	,	,	,	,
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24)	(24)
22-Aug-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	7,078	7,078
30-Aug-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	(7,078)	(7,078)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	308	308
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(308)	(308)
22-Jul-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	(1,775)	(1,775)
27-Jul-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	(651)	(651)
09-Aug-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	(270)	(270)
10-Aug-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	(2,129)	(2,129)
01-Sep-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	(85)	(85)
02-Sep-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	(1,476)	(1,476)
19-Sep-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	362	362
21-Sep-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	262	262
02-Nov-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	749	749
18-Nov-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	(158)	(158)
05-Dec-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	10,156	10,156
12-Dec-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	52	52
30-Dec-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	(4,901)	(4,901)
09-Jan-23	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	(399)	(399)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	441	441
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,171	7,171
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,171)	(7,171)
16-Aug-22	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	10,247	10,247

17-Aug-22	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	6,790	6,790
31-Aug-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	(17,037)	(17,037)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,971	6,971
29-Aug-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	(1,080)	(1,080)
05-Dec-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	2,440	2,440
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	229	229
02-Feb-23	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	7,523	7,523
07-Feb-23	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	2,480	2,480
08-Feb-23	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	2,720	2,720
09-Feb-23	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	5,249	5,249
17-Aug-22	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	1,630	1,630
31-Aug-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	(1,630)	(1,630)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,477	1,477
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,477)	(1,477)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	200	200
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	799	799
04-Aug-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	(16,056)	(16,056)
16-Aug-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	3,500	3,500
17-Aug-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	30,230	30,230
18-Aug-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	4,069	4,069
26-Oct-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	3,419	3,419
02-Dec-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	808	808
09-Dec-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	616	616
14-Dec-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	(81,586)	(81,586)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,331	18,331
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,331)	(18,331)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,840	1,840
22-Aug-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	51,685	51,685
30-Aug-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	(51,685)	(51,685)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(695)	(695)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,645)	(1,645)
02-Dec-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	1,714	1,714
09-Dec-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	(616)	(616)
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14-Dec-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 (1,0	98) (1,098)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	56 56
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	319 319
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	137 137
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary 10,	206 10,206
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary 3,	3,897
22-Aug-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 5,	5,494
30-Aug-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 (5,4	94) (5,494)
05-Dec-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 (9,1	21) (9,121)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP	n/a	Ordinary 6,	801 6,301
22-Aug-22	STATE STREET BANK AND TROST COMPANY	– Refer Part A of Annexure D	11/0	o, and a second	0,301
30-Aug-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 (6,3	01) (6,301)
05-Dec-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 (1,7	59) (1,759)
12-Dec-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 (5,5	75) (5,575)
19-Dec-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 1,	1,514
20-Dec-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 (2,7	90) (2,790)
29-Dec-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 (2,1	53) (2,153)
05-Jan-23	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 (2,9	96) (2,996)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	722 722
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary (1,9	36) (1,936)
22-Aug-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 34,	34,912
30-Aug-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 (34,9	12) (34,912)
05-Dec-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 39,	39,561
12-Dec-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	210 210
19-Dec-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 (34,0	00) (34,000)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary 25,	304 25,304
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary (25,3	04) (25,304)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary (3	19) (319)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary (1	37) (137)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary (10,2	06) (10,206)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary (10,8	68) (10,868)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	58 58
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	81 81
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary 2,	347 2,347

STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	437	437
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	1,936	1,936
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	270	270
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	95	95
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	279	279
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	(91)	(91)
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	(495)	(495)
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	(749)	(749)
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	(3,921)	(3,921)
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	158	158
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	1,192	1,192
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	1,168	1,168
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	22,127	22,127
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	20	20
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	71	71
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	88	88
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	67	67
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	175	175
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	(175)	(175)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BA	STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY REFER STREET BANK AND TRUST COMPA	GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities bank to THE BANK OF AMERICA GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexis D GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban by THE OCIDIAMA SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban by THE OCIDIAMA SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban by THE OCIDIAMA SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban by THE OCIDIAMA SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban by THE OCIDIAMA SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE GOLDMAN SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE GOLDMAN SACHS OCIDIAMA SACHS GROUP - Refer Part A of Annexis D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE GOLDMAN SACHS OC

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Alok Maheshwary
Authorised Signatory

_____ 15 February 2023

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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tlox blakest-	15 February 2023
Alok Maheshwary	20 . co.uu., 2020
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

tloe blakest____ 15 February 2023 Alok Maheshwary

4. Present relevant interests

Authorised Signatory

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

No scheduled return date

No scheduled return date. Borrower can return securities or equivalent securities at any time subject to Scheduled return date poes the borrower have the right to return the securities early? giving notice Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled return date)? No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or equivalent No securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall ne securities or equivalent securitie Global Master Securities Lending Agreement/Master Securities Loan Agreement
(1) STATE STREET BANK AND TRUST COMPANY Type of 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? (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) If yes, in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered holde (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 loes 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

No scheduled return date. Lender can require return of securities or equivalent securities at any time subjec If yes, in what circumstances oes the lender have the right to recall the securities early (ie before the scheduled return date)? to giving notice der 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 No If yes, detail any exceptions n/a Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.) Global Master Securities Lending Agreement Type of agreement ecurity 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 (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 f yes, in what circumstances ledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan Does the borrower have the right to have the securities released early? No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral Are there any circumstances in which the lender is not required to release the pledged securities on No, assuming the borrower returns the borrowed securities or equivalent securities settlement? yes, detail any exceptions n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent

securities)