# **Form 603**

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	CHALICE MINING LIMITED				
ACN/ARSN _	116 648 956				
1. Details of substantial holder (1)					
Name – ACN/ARSN (if applicable) –	State Street Corporation and subsidiaries named in Annexures to this form				
The holder became a substantial holde	er on 09/12/2022				

# 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	20,514,180	20,514,180	5.45%	

### 3. Details of relevant interests

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

Holder of relevant interest	older of relevant interest Nature of relevant interest (7)	
Annexure A		

### 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

Information Classification: Limited Access

#### 6. Associates

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

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

### 7. Addresses

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

Name	Address
Annexure C	

Sig	nat	tur	·e

print name	Alok Maheshwary	Capacity: Authorised signatory		
sign here		date 13	3/12/2022	

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

13 December 2022

Alok Maheshwary

Authorised Signatory

Details of present registered helders

6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)		Section 3 and 4)	(Section 6)
SGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
TATE 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	28,280	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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		n/a	Ordinary		Subsidiary of State Street Corporation
ITATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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		n/a	Ordinary		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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		n/a	Ordinary		Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED	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		n/a	Ordinary		Subsidiary of State Street Corporation
TATE 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	AL MEHWAR COMMERCIAL INVESTMENTS LLC	AL MEHWAR COMMERCIAL INVESTMENTS LLC	Ordinary	60,000	Subsidiary of State Street Corporation
ITATE 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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	732,478	Subsidiary of State Street Corporation
TATE 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	CALSTRS	CALSTRS	Ordinary	283,727	Subsidiary of State Street Corporation
TATE 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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	34,918	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 508(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	93,028	Subsidiary of State Street Corporation
TATE 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 FUNDS	SSGA FUNDS	Ordinary	54,521	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For Lient 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	1,918	Subsidiary of State Street Corporation
TATE 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 REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	234,581	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities	NATIXIS	NATIXIS	Ordinary	735,170	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities.	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	2,251,200	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	2,136,450	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
TATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securitie-loan		THE J.P. MORGAN CHASE GROUP	Ordinary	280,528	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securitie-loan	THE RBC GROUP	THE RBC GROUP	Ordinary	56	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securitie-loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	2,251,200	Subsidiary of State Street Corporation

\_\_\_\_\_ 13 December 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

Halden of malayant laborat	Data of Association	Notice of Assessed to a	Consideration	<b>C</b> 1	
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class ar	nd number of Securities affected
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-22	Purchase	3.99	Ordinary	21,786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-22	In specie contribution	n/a	Ordinary	1,071
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In specie contribution	n/a	Ordinary	2,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In specie contribution	n/a	Ordinary	2,904
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	5,385
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,862
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	'	In specie contribution		Ordinary	372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22			Ordinary	5,659
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,584
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22			Ordinary	2,757
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22			Ordinary	10,910
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	In specie contribution		Ordinary Ordinary	3,108 11,835
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	927
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	395
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,925
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,925
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	11,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-22			Ordinary	28,302
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	149,080
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22			Ordinary	6,065
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-22			Ordinary	21
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	In specie contribution	n/a	Ordinary	1,358
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	88,093
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	24,495
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-22	In specie contribution	n/a	Ordinary	2,760
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22	In specie contribution		Ordinary	680
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-22	In specie contribution	n/a	Ordinary	18,285
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,360
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	In specie contribution		Ordinary	1,380
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,210
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8,650
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	· ·	Ordinary	30
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	20,337
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-22	-		Ordinary	1,730
STATE STREET GLOBAL ADVISORS, INC.	28-Nov-22			Ordinary	25,000
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22			Ordinary	34,645
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,660
STATE STREET GLOBAL ADVISORS, INC.	05-Dec-22			Ordinary	22,171
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Dec-22 08-Dec-22	-		Ordinary	2,580 3,460
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY	9-Aug-22	-		Ordinary Ordinary	3,480
STATE STREET BANK AND THOSE COME ANT	3 Aug 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	11/2	Orumary	3,400
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	902
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,331
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	173,747
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(2,095)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277,941
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	706
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,549)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,586)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,050)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,036)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13,844)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,218)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218,627)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,941)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,223)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,669)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,765
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,662
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(911)
STATE STREET BANK AND TRUST COMPANY	22 Nov. 22	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	2/0	Ordinary	(11,983)
STATE STREET BAINK AIND TRUST CUMPAINT	23-NUV-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D	11/4	Ordinary	(11,305)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,781
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	378
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,602
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,830)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,640)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(913)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,714)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152,141)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,851)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,279
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,222
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,093
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,700
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(706)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,450

STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,925)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,550)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,718)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,884
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,477)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,063)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,312)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,144)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,558)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	567
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,127)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(6,301)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,936)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	845
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,609)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	30,099
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1,511
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(1,400)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(3,246)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(2,260)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	16,321
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	906
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,719)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,761)

STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,485
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,781
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,694)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,071)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,464)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,938
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	911
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,617)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,219
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(378)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,602)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,830
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,640
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	913
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,714
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,127)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,427
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,137)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,495
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,468
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	952
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,063
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,098
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1,351
DIGIT STREET BANK AND TRUST COMPANY	12-sep-22	ING GROUP – Refer Part B of Annexure D	n/a	Orunidry	1,351

STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,241
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(621)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,087)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,915
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,401)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,273
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,051)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,382)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(89,226)
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	16,162
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	71,221
		ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	395
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(4,482)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,534
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,835
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,540)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,520)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,239)
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STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,117
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,428)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,031)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,303)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,216)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,637)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,021)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,125)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	412
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,975
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,065
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,163
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,430
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(101,355)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	60,471
STATE STREET BANK AND TRUST COMPANY	1 Doc 22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(880)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,819)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,027
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,826
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	883
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,777)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,654
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,351)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,975)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(96)
	10 001 22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	,a	,	(30)

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,168)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,262
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,430
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,971)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,725
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,123
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,932)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,477
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,744)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,612
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,810)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,969
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,172
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,495)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,658
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,299)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,354)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,725

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,772)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,770
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,125
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,604)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,721
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,720
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,926)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,713
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,860
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,101
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,407)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,058
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,067
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,190)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	809
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,401)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,945
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,537)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	36,957
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,117)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,648)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,857
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,330)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,056)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,729)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,250
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,648)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,917)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,812
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,654
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,588)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,110)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,750)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	620,025
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605,113)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,116)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,915
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,356)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,228
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,066
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,576
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,915
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,132
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,291
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	376,381
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,452)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,010)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,294
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,993)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,271)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231,707)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,685
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,344)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,382
	22 Nov. 22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10,626)
STATE STREET BANK AND TRUST COMPANY	23-NOV-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	

STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,566)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,075
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,748
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,748)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	15. Дид. 22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	174
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,569
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,052)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,068
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,161)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,340)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	29-Δ11α-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,359
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,034)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,828
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,284)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	29,544
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,077)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(26,287)
STATE STREET BANK AND TRUST COMPANY	12-Sen-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	35,848
		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		Ordinary	(3,478)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,268)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,320

STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,696)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,435)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,070
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	(17,199)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3,110
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,287
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,036)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,475)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,353
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,714)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,079)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,709
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,342
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,807
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,969)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,502
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,771
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,086)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,136)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,738
STATE STREET BANK AND TRUST COMPANY					
	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,467)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,678)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,779
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(981)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,289)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	452
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,039)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,082
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,610
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	35,174
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(23,100)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21,034
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(23,232)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,257
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,437)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,109

STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,120)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	975
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,388)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	558
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,678)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,813
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,752)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,522
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,442)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,467
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,073)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,703)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,116
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,134
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,419)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,466)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,273
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,771)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,088
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,087)
		SOURCE STREET, NEED FAILE OF ARRIVANCE D			

STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,736
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	683
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,192)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,630
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,630)
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	21,422
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,612)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,066)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,041
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,788)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,491
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,023)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,305
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,570)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,006)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,582)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,264)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,613
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(95)
		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		Ordinary	386
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,063)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,546
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,469)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,052
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,215)

STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,898
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,871)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,956
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	88,811
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(60,447)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,257
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,043)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,596
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,412)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,871
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,711)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,266
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,630
STATE STREET BANK AND TRUST COMPANY	26-Oct.22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,936)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,099
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,280)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,419
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,205
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,749)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	55,470
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(31,686)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,665
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,317)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,953
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,504)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,597
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,508
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS	n/a	Ordinary	(5,508)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	953
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,473
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,875
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,451)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,914
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,789)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(27)
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		Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		,	(213)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,077)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(140)

STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,732
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,687)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,850)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,534
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,437)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,196
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,151)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,871
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,376)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(888)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,961
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,251)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,644
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,008
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,086
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,122)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,474
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,550)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,157
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,211)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,228
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,351)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,286
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,545)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,952
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,363
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,363)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE RBC	n/a	Ordinary	(869)

STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	893
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(893)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,062
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,955)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,110)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	35
STATE STREET BANK AND TROST CONTAINT	31 Aug 22	ING GROUP – Refer Part B of Annexure D	11/4	Oramary	33
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
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DOC 00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	15-Sep-22	n/a	Ordinary	(11)
THE STREET BANK AND TRUST COMPANY  13. Sep 2. Sep 2	STATE STREET BANK AND TRUST COMPANY	16-Sep-22	n/a	Ordinary	17
SOURT STREET BANK AND TRUST COMPANY  25-56-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  26-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  26-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  26-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  26-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of the excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of the excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a securities bank to 19-9 KM  27-66-22 Beauth of excurring provided to secure a s	STATE STREET BANK AND TRUST COMPANY	19-Sep-22	n/a	Ordinary	55
GOOD   Public Print St De American D   GOOD   Public Print St De American D   GOOD   De	STATE STREET BANK AND TRUST COMPANY	20-Sep-22	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY  26-Sep2 28 Return of securities provided to secure a securities bank to THE ING  17 Per STREET BANK AND TRUST COMPANY  27 Sep2 29 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  28 Sep2 29 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  28 Sep2 29 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  29 Sep2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 Sep2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 Sep2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 Sep2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 Sep2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 Sep2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 Sep2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 SEP2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 SEP2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 SEP2 20 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  20 SEP2 22 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  21 SEP2 22 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND TRUST COMPANY  21 SEP2 22 Return of securities provided to secure a securities bank to THE ING  18 Per STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY	21-Sep-22	n/a	Ordinary	(44)
CRATE STREET BANK AND TRUST COMPANY  27 Sep22 Return of securities provided to source a securities boar to THE RIG  n/a Ordinary  28 Sep22 Return of securities provided to source a securities boar to THE RIG  n/a Ordinary  28 Sep22 Return of securities provided to source a securities boar to THE RIG  n/a Ordinary  28 Sep22 Return of securities provided to source a securities boar from THE  n/a Ordinary  29 Sep22 Transfer of the of securities to secure a securities boar from THE  n/a Ordinary  29 Sep22 Transfer of the of securities boar from THE  n/a Ordinary  29 Sep22 Return of securities boar from THE  n/a Ordinary  20 Sep22 Transfer of the of securities boar from THE  n/a Ordinary  20 Sep22 Transfer of the of securities boar from THE  n/a Ordinary  10 Sep22 Return of securities provided to secure a securities boar for THE RIG  n/a Ordinary  10 Sep22 Return of securities provided to secure a securities boar for THE RIG  n/a Ordinary  10 Sep22 Return of securities provided to secure a securities boar to THE RIG  n/a Ordinary  10 Sep22 Return of securities provided to secure a securities boar to THE RIG  n/a Ordinary  10 Sep22 Return of securities provided to secure a securities boar to THE RIG  n/a Ordinary  10 Sep22 Return of securities provided to secure a securities boar to THE RIG  n/a Ordinary  11 Sep22 Return of securities provided to secure as securities boar to THE RIG  n/a Ordinary  11 Sep22 Return of securities provided to secure as securities boar to THE RIG  n/a Ordinary  11 Sep22 Return of securities provided to secure as securities boar to THE RIG  n/a Ordinary  12 Sep22 Return of securities provided to secure as securities boar to THE RIG  n/a Ordinary  13 Sep22 Return of securities provided to secure as securities boar to THE RIG  n/a Ordinary  13 Sep22 Return of securities provided to secure as securities boar to THE RIG  n/a Ordinary  13 Sep22 Return of securities provided to secure as securities boar to THE RIG  n/a Ordinary  14 Sep22 Return of securities provided to secure as securities boar	STATE STREET BANK AND TRUST COMPANY	23-Sep-22	n/a	Ordinary	(33)
GROUP - Refer Part & of Annexus D  START STREET BANK AND TRUST COMPANY  28-59-22 Return of securities provided to secure a securities loan to THE IND  A/A ORDINARY  29-59-22 Francher of title of equations to occur a securities loan from THE  A/A ORDINARY  30-59-22 Francher of title of equations to occur a securities loan from THE  A/A ORDINARY  30-59-22 Francher of title of equations to occur a securities loan from THE  A/A ORDINARY  30-59-22 Francher of title of equations to occur a securities loan from THE  A/A ORDINARY  30-59-22 Francher of title of equations to occur a securities loan from THE  A/A ORDINARY  30-59-22 Francher of title of equations to occur a securities loan to THE IND  A/A ORDINARY  30-59-22 Francher of title of equations to occur a securities loan to THE IND  A/A ORDINARY  30-59-22 Francher of title of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of securities provided to secure a securities loan to THE IND  A/A ORDINARY  5-05-22 Feature of s	STATE STREET BANK AND TRUST COMPANY	26-Sep-22	n/a	Ordinary	(4)
CRAIT STREET BANK AND TRUST COMPANY  29-48P32 Transfer of title of securities to secure a securities loan from THE  10-50 Cordinary  30-54P32 Transfer of title of securities to secure a securities loan from THE  10-50 Cordinary  30-54P32 Transfer of title of securities to secure a securities loan from THE  10-50 Cordinary  30-54P32 Transfer of title of securities to secure a securities loan from THE  10-50 Cordinary  30-54P32 Transfer of title of securities provided to secure a securities loan to THE ING  10-50 Cordinary  4-0ct-22 Setum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  5-0ct-23 Setum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  5-0ct-23 Setum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities provided to secure a securities loan to THE ING  10-50 Cordinary  10-50-22 Petum of securities to Annexuse D  10-50 Cordinary  10-50-22 Petum of securities to	STATE STREET BANK AND TRUST COMPANY	27-Sep-22	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY  30-54P2 27 Transfer of talled descurities to securities foan from THE  10-54P2 27 Transfer of talled descurities to securities foan from THE  10-54P2 27 Transfer of talled descurities sprouded to securit a securities foan from THE  10-54P2 28 Entern of securities prouded to securities foan from THE  10-54P2 28 Entern of securities prouded to securities foan from THE ING  10-75 Ordinary  STATE STREET BANK AND TRUST COMPANY  5-04-22 Section of securities prouded to securities soan to THE ING  10-75 Ordinary  10-04-22 Transfer of talled descurities so securities foan from THE  10-04-22 Section of securities so securities foan from THE  10-04-22 Section of securities so securities foan from THE  10-04-22 Section of securities so securities foan from THE  10-04-22 Section of securities so securities foan from THE  10-04-22 Section of securities provided to secure a securities foan to THE ING  10-04 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-04 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-04 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-04 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-04 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-05 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-05 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-05 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-05 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-05 Ordinary  11-04-22 Section of securities provided to secure a securities foan to THE ING  10-05 Ordinary  11-04-22 Transfer of tall of securities to secure a securities foan from THE  10-05 Ordinary  11-04-22 Transfer of tall of securitie	STATE STREET BANK AND TRUST COMPANY	28-Sep-22	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY  4-0-12 Setum of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  5-0-12 Transfer of still of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  7-0-12 Transfer of still of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  10-0-12 Setum of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  11-0-12 Setum of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  11-0-12 Setum of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  11-0-12 Setum of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  12-0-12 Setum of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  13-0-12 Setum of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  13-0-12 Setum of securities provided to secure a securities loan to THE ING on Japan Ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  13-0-12 Setum of securities provided to secure a securities loan to THE ING ordinary (SOLOP—Refer Part & of Annexure D)  STATE STREET BANK AND TRUST COMPANY  13-0-12 Setum of securities provided to secure a securities loan from THE ING GROUP—Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-0-12 Set	STATE STREET BANK AND TRUST COMPANY	29-Sep-22	n/a	Ordinary	2
GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-04:22 Return of securities provided to secure a securities loan to THE ING GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-04:22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-04:22 Return of securities provided to secure a securities loan to THE ING GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-04:22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-04:22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-04:22 Return of securities provided to secure a securities loan to THE ING GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-04:23 Return of securities provided to secure a securities loan to THE ING GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-04:23 Return of securities provided to secure a securities loan to THE ING GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-04:25 Transfer of title of securities to secure a securities loan from THE ING GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-04:25 Transfer of title of securities to secure a securities loan from THE ING GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-04:27 Transfer of title of securities to secure a securities loan from THE ING GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-04:27 Transfer of title of securities to secure a securities loan from THE ING GOOUP - Refer Part & Of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-04:27 Transfer of title of securities to secure a securities loan from THE ING GOOUP - Refer Part & Of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	n/a	Ordinary	16
GROUP — Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-0-0-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary IN/a	STATE STREET BANK AND TRUST COMPANY	4-Oct-22	n/a	Ordinary	(419)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-0ct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  The securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  The securities provided to secure a securities loan to THE ING Indianary GROUP – Refer Part B of Annexure D  The securities provided to secure a securities loan to THE ING Indianary GROUP – Refer Part B of Annexure D  The securities provided to secure a securities loan to THE ING Indianary GROUP – Refer Part B of Annexure D  The securities provided to secure a securities loan to THE ING Indianary GROUP – Refer Part B of Annexure D  The securities provided to secure a securities loan to THE ING Indianary GROUP – Refer Part B of Annexure D  The securities to secure a securities loan from THE Indianary Indi	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	n/a	Ordinary	(925)
STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  12-Oct-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  13-Oct-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  13-Oct-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  13-Oct-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  14-Oct-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  15-Oct-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  17-Oct-22 Return of securities provided to secure a securities loan from THE RROUP – Refer Part B of Annexure D  17-Oct-22 Return of securities provided to securities loan from THE RROUP – Refer Part B of Annexure D  18-Oct-22 Transfer of title of securities to secure a securities loan from THE RROUP – Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE RROUP – Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE RROUP – Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE RROUP – Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE RROUP – Refer Part B of Annexure D  10-Oct	STATE STREET BANK AND TRUST COMPANY	7-Oct-22	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY  12-Oct-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROUP – Refer Part B of Annexure D  7/a Ordinary RROGROUP – Refer Part B of Annexure D  7/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Oct-22	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY  13-Oct-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Oct-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-22 Transfer of title of securities to secure a securities loan from THE (NG GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  18-Oct-22 Transfer of title of securities to secure a securities loan from THE (NG GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE (NG GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE (NG GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  20-Oct-22 Transfer of title of securities to secure a securities loan from THE (NG GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Transfer of title of securities to secure a securities loan from THE (NG GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING (NG Ordinary GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  24-Oct-22 Return of securities provided to secure a securities loan to THE ING (NG Ordinary GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE (NG GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE (NG GROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE (NG GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY  14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  10-Oct-22 Return of securities provided to secure a securities loan from THE ING ING Ordinary GROUP - Refer Part B of Annexure D  10-Oct-22 Return of securities provided to secure a securities loan to THE ING ING Ordinary GROUP - Refer Part B of Annexure D  10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Oct-22	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY  17-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-22 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	n/a	Ordinary	(19)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-22 Return of securities provided to secure a securities loan to THE ING Info Ordinary GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING Info Ordinary GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Info Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Info Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING Info Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	n/a	Ordinary	(1,653)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	n/a	Ordinary	295
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-22 Return of securities provided to secure a securities loan from THE ING Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Oct-22 Return of securities provided to secure a securities loan to THE ING  N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	n/a	Ordinary	1,301
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-22 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-22 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	n/a	Ordinary	12
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-22 Return of securities provided to secure a securities loan to THE ING ING Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	n/a	Ordinary	1,864
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-22 Return of securities provided to secure a securities loan to THE ING  7/a Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	n/a	Ordinary	(176)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Oct-22 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	n/a	Ordinary	(1,512)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	n/a	Ordinary	6
	STATE STREET BANK AND TRUST COMPANY	26-Oct-22	n/a	Ordinary	83
	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY  28-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Oct-22	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY  31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Oct-22	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY  1-Nov-22 Return of securities provided to secure a securities loan to THE ING  GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Nov-22	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY  2-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Nov-22	n/a	Ordinary	(35)

STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
		ING GROUP – Refer Part B of Annexure D			101
STATE STREET 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	
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,810)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,645
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,495
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	179

STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,834)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,968
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,778)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,208
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,314
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,456
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
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STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,737
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,267)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,544
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	400
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	393
		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	(213)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,555
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,164)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,023
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,514)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,381
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,691)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,365
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,709)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,462)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,254
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(7)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,589)

STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,236
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,904)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,697
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,228)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,899
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,312)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	24,130
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(24,130)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,006,112
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,976)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22		n/a	Ordinary	(46,784)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22		n/a	Ordinary	(35,112)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,472)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32,640
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	170,192
STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	46,800
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	24,384
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27,136
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	46,970
STATE STREET BANK AND TRUST COMPANY	,	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(14,138)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	18,912
		GOLDMAN SACHS 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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	56,448
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(28,312)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(31,800)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(14,192)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,072
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,088
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,536)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,032)
		Transfer of title of securities to secure a securities loan from THE			17,600

STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,328
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,808
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,272
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,272
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,136)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,648)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,184)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,048)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,976)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,456
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,720
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(110,400)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,564)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,724)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,848)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,880)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,088)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,873)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,207)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,040)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,841)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,255)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,312)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,552)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,392)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,120
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,568)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,888)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,296
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,144)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,744)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,112
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	
	21-Nov-22				(8,896)

STATE STREET BANK AND TRUST COMPANY					
SAME SAME AND	22-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,496
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	173,952
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,952
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,216
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,312
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,240)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,056)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,872
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,432
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,168
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,840
STATE STREET BANK AND TRUST COMPANY	0 Doc 22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	178,080
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,699,712
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,720)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,237)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,211)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,980)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,850
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,705
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,228
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,590
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,442
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,841
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,878)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,645
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,409
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,225)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,284)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,200)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,837)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,739)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(23,123)
		GROUP – Refer Part B of Annexure D		,	(,123)

STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,491
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,594)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(889,709)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	904,947
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,293)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,273)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,876)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,260)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,541,715)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	277,307
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,223,168
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,730
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,772)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,963)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,447)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,370)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,658)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(53,524)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(31,718)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(23,625)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(50,191)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(28,662)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22,424
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(11,583)
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		Ordinary	(22,653)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		,	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(27,491)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(24,020)
STATE STREET 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	6,754
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(32,519)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,806)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,056
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,886)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,400)

STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,215
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,583)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,171
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,188
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,549
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,370
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,158,408)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,167,716
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,596)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,773)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,173
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,573
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,097
STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	20,286
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,204
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,181
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(3,897)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	(5,879)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(2,837)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23,846
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,005,940
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS		Ordinary	(46,770)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS		Ordinary	(194)
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D		Ordinary	94,074
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to NATIXIS  — Refer Part B of Annexure D		Ordinary	(89,000)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to NATIXIS  — Refer Part B of Annexure D		Ordinary	(43,960)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to NATIXIS  Refer Part B of Annexure D	n/a	Ordinary	(82,640)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(67,770)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(5,094)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(52,646)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	295,204

STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(289,036)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	170,752
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(605,438)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	547,648
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	6,630
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(102,530)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250,358
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363,662)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,366)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153,277)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,348)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664,703)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,686
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,942
STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	(2,364)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,958)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,411
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	56,001
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(78,095)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,163,385
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(652,163)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	241,460
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	476,815
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(777,439)
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		Ordinary	(69,687)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		,	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(149,433)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(19,970)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	189,959
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191,630)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,458
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,947
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222,195)

STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,324
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	714,541
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,233)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,388
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,249)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,448)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,428)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,576)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	553,286
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	140,674
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,749)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(687,768)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180,377)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,049,595
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(949,486)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333,784)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	183,994
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	180,616
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(300,323)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	(112,252)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	121,758
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(198,443)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	102,819
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	137
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(26,103)
		MORGAN CHASE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(53,004)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(10,515)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	241,917
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	461,705
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,371
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(402,677)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406,371
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433,501)

STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	482,716
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474,937)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	468,278
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,895)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,604)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,195)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,977)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226,076
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,624
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258,363)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140,947
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,413)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,200)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(587,575)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	407,837
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(237,174)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	310,743
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(495,158)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	618,176
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349,654)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	408,402
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	128,745
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,745)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,755
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,635
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,287)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,039
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,033)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,465
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,712)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,208)

STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,965)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,464)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152,797)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,109
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,098
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	164,385
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,919)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,716
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,444
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 GROUP – Refer Part B of Annexure D		Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,670
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,706)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,826)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,519)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,323
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,296)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,997)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,287)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,785
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,829)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,027)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,792
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,986)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,794)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(90)
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		Ordinary	(2,736)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,377
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,095
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,159
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,791
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STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,393
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360,381)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	400,383
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,593)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,881)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,542
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,210
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,521
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,925)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,142
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	954
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(409)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,883
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,883)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,791
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,762)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,037)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,747
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,849)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,341
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,929)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,282)

STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,561)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,853
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,702
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,670)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,664)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,100
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,385
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	31_Oct22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13,394)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,431
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,129)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,346)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,119
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	616
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,251
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,096)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	14,669
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,831)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,333
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,751)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,980)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,631)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,580
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(28,560)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,416)
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	6,706
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,769
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,384)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,894)
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STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,199
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,869)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,223
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,463
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,683)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,809
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE RBC	n/a	Ordinary	(4,811)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	RBC GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	193,566
		RBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,925)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,659)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,823
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,376
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,176)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,106
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18,163)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,772
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,649)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,869
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,259)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(759)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,461
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,456)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,999)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,440
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	966
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	841
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,832)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,646
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,036)
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STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,695
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,038)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,831
STATE STREET BANK AND TRUST COMPANY	8-Dec-22 <sup>t</sup>	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,452)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,676
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,960
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(9,960)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,735
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(6,735)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,700
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,700)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	625
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(105)
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		Ordinary	(572)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	1-Sep-22		n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
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STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	592
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,921)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,280
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10,746)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1,934
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	8,385
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	59
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			
		ING GROUP – Refer Part B of Annexure D		Ordinary	179
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(560)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,232)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(371)
STATE STREET 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	304
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47

STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(186)
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		Ordinary	(86)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	803
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,849)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,918
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	378
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,059
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,680
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,879)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,884
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,051)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,009
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,160)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,016
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,808)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,260)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,246
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(730)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,535)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,379)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,007
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,328)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,840)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,328)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,272)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,264
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,456
STATE STREET BANK AND TRUST COMPANY	17-Aug-22		n/a	Ordinary	42,448
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,632)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,944)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,852)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,404)
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STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,936)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,080)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,816)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,240
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,960
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,969,024)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,373
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,162)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,783)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,349)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,196
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,745
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,660
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,733)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,706)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,408)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,553)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,237)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,114)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,923)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,904
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,668,918)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,223
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,659
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,998)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,155
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228,106
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152,493)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,736
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,667)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157,452
		DOGETE GENERALE GROUP - REIEF PAIL B OF ANNEXURE D			

STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,488)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,356
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,699)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,084
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,577)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,982)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193,445)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,048)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,645
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,108)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(195)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,464)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170,703
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,310)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,960
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182,031)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,663
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,347)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,317)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,512
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,512)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,146
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,177)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,590)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,817)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,844
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,730)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,292
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,902)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,596)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,020)

STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,435)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,747)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,727
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,221
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,117)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,747)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	45,960
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(47,583)
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	32,217
	·	ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,124)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,024)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,914
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,208
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,774)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,862
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,645)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(784)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,301
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23,622
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,029)
STATE STREET BANK AND TRUST COMPANY	29-Sen-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	510
	·	ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,913
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,307)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,343
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,039)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,440)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,946
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STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,189)
	14-Oct-22				<u>'</u>
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,593)
	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,980
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,999
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,770)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,889)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,289
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,498)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,140)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,971
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,890
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,162
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,709)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,568
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,267)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,588
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,894)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,518
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,825)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	892
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,632)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,636
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(66,936)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(7,977)
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	16,585
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(17,327)
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	449
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Iranser or title or securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(11,869)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3,202
STATE STREET 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	22,832
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(14,166)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,206)

STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,320)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,498
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,913
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,428)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,760
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,102)
STATE STREET BANK AND TRUST COMPANY	9 Poc 22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/2	Ordinary	(5,101)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,003
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,474)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE RBC	n/a	Ordinary	(1,530)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	RBC GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	63,080
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,209
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,789)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,364
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,500)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,336
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,472)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,483
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7,576)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,059)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,986)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,725)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,648
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,427)
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STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,101
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,992
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,211
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,684)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,775
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,273)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,291
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,349)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,141
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,548)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	95,138
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,663
STATE STREET BANK AND TROST CONFAINT		UBS GROUP – Refer Part B of Annexure D	liya	Ordinary	10,003
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,663)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,622
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,157
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,694)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,044)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,540
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,498
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,253
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,690
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,390
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,551)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,044)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,675
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,773
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,418)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191,257)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,815
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	86,665
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,287)
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25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,612)
26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,134
27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,791
28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,742
31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134,587)
1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,519
2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,604
3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,113)
4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,629
7-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,866
8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,279
9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,420)
10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,596)
11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,493)
14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,018)
15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155,839)
16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,337)
17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,789
18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,228)
21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,303
22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,886)
23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,235)
24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,382
25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,909)
28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,552)
30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,107
1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,360
2-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,187)
6-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,862)
7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,909
8-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,283)
16-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
22-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
	26-Oct-22 27-Oct-22 28-Oct-22 31-Oct-22 1-Nov-22 2-Nov-22 3-Nov-22 3-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 26-Dec-22 30-Nov-22	26-04:22 Transfer of tatle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  27-04:22 Transfer of tatle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  28-04:22 Transfer of tatle of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  31-04:22 Transfer of tatle of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  1-Nev-22 Transfer of tatle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  2-Nev-22 Transfer of tatle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  3-Nev-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  4-Nev-22 Transfer of tatle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  4-Nev-22 Transfer of tatle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  5-Nev-22 Transfer of tatle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  8-Nev-22 Transfer of tatle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  10-Nev-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  11-Nev-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  11-Nev-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  11-Nev-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  11-Nev-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  11-Nev-22 Transfer of tatle of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  12-Nev-22 Transfer of tatle of securities to secure a securiti	GOUD - 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STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,204
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241,884
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180,762)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,358
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,900)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175,855
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(186,861)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	176,798
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(13,236)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,906)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,191)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,779)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158,068)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,208
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,357
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,082
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,665)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,363
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,728)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	179,433
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(103,465)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	141,989
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223,970)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	289,383
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213,567)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,611
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,287
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,287)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,703
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,175)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,736)
		SOLD MAINE SACING GROOT - Refer Falt Biol Affilexure D			

STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,680)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,675)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,437)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	667
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,400
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,103)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,293)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,756
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,684
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,070)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,116)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,235)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,167)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,894)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,436)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,938)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	578
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,460
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,336
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(846)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,700)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,525)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(868)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,716
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,115)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
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STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	677
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,375
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,677)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(816)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(734)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,803)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	858
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(38,916)
STATE STREET BANK AND TRUST COMPANY	7.04.22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	2/0	Ordinary	40,233
STATE STREET DAINK AND TRUST COMPANY	7-001-22	ING GROUP – Refer Part B of Annexure D	li/d	Ordinary	40,233
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,156)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,587)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,036)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,660)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,194
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,481
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,329)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,636)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,863
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	847
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,725)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(789)

STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,719)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,586)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(715)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,269
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,384
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,749
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	618
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,147)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,128
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,457
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,820
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,533
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,756)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,068
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,021
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,081)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,414
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,419)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	445,948
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376,885)

STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,103)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	710
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,258
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(715)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,941)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(956)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	865
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,115)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,254)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,792)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,917)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,502)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,422
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,913)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,128
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,946)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,005
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,746)
		Transfer of title of securities to secure a securities loan from THE	,	Ordinary	22,789

STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,932
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,159)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,010
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,510)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(795)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,960
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,371
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,010)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,574
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,280)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,014)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,215)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,875)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,870
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,978
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,820)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,328
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,394
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,540
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,171
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	933
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,915)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,483)

STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(626)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,147)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,920)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,883)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,323)
STATE STREET BANK AND TRUST COMPANY	14 Nov 22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/2	Ordinary	15,925
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,474)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,392)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,821
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,011)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(766)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,211)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,343
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,522
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(101,070)
		GROUP – Refer Part B of Annexure D	·	,	, , ,
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,859
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,901)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,132
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,223
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,087
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,834)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,248
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3,248)
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	24
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,274
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STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,057
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,332)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,773
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,660)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(686)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(529)
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		Ordinary	(614)
		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		Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,074)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,806)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	371
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
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STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,298)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,165
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,737)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,728
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,614)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,369
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,022
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,208)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,353
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,248)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,963
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,150
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,511)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,891

STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,198)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,840
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(934)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,292)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,609
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,021)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,721)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,489)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(392)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,424)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,613)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,851
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,745)
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		Ordinary	(1,749)
		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		Ordinary	(4,240)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	6,409
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,390
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,446)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,081)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	634
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,359)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	386
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,324
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,638)
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STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,688)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,278
STATE STREET BANK AND TRUST COMPANY	12-Oct-22 <sup>t</sup>	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,848
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,531)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,989
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,148)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,953
STATE STREET BANK AND TRUST COMPANY	19_Oct22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,078)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,386
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,811)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	694
STATE STREET BANK AND TRUST COMPANY	26-Oct-22 <sup>t</sup>	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,979)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(518)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,159
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	4-NOV-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,662)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	379
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	369
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,508
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,482
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,730)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,036
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,218)
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STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,847
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,402)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,318
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,997
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,854)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,095
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,359)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,970
CTATE CERET DANK AND TRUCT COMPANY	22 Nov. 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- 1-	Outlines	(4.044)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,941)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,943
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,944)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,218
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	758
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	21-∆22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)

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FORDER TO SERVER SOURCE AND TRACE COMMENT  FORDER TO SERVER SOURCE SOURC	STATE STREET BANK AND TRUST COMPANY	2-Sep-22		n/a	Ordinary	(24)
Control   Cont	STATE STREET BANK AND TRUST COMPANY	5-Sep-22		n/a	Ordinary	(8)
Page	STATE STREET BANK AND TRUST COMPANY	6-Sep-22		n/a	Ordinary	(5)
GORDE - Beller And Charles COMMANY  5-907 Steam of security and production of the Res Command of the Res Com	STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	(3)
STATE STREET DANK AND TRUST COOPWAY  2.2 Sept 27 Received first and procedure in securities stars from THE ADMINISTRATION AND TRUST COOPWAY  3.3 SPECT DANK AND TRUST COOPWAY  3.3 SPECT DANK AND TRUST COOPWAY  3.3 SPECT DANK AND TRUST COOPWAY  3.4 SPECT DANK AND TRUST COOPWAY  3.4 SPECT DANK AND TRUST COOPWAY  3.5 SPECT DANK AND TRUST COOPWAY  3	STATE STREET BANK AND TRUST COMPANY	8-Sep-22		n/a	Ordinary	34
Microsoft   13-50-27   Transfer of the Company	STATE STREET BANK AND TRUST COMPANY	9-Sep-22	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(3)
THE STREET BANK AND TRUST COMPANY  14 Sep21 Transfer of the description to securities to record a securities to from the record of the securities to secure a securities to record and the security of the record of the securities to secure a securities to record and the securities to secure a securities to record and the securities to secure a securities to record and the securities to secure a securities to record and the securities to secure a securities to record and the securities to secure a securities to record and the securities to secure a securities to record and the securities to secure a securities to record and the securities to secure a securities to record and the securities to secure and the securities to secure and the securities to secure as securities to record and the securities to secure and the sec	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	17
TATA'S TREET BANK AND TRUST COMPANY  14 SEP 27 Transfer of tax of executions to secure a securios toon from TH4  AND Ordinary  13 SEP 27 Transfer of tax of executions to secure a securios toon from TH4  AND Ordinary  13 SEP 27 Transfer of tax of executions to secure a securios toon from TH4  AND Ordinary  13 SEP 27 Transfer of tax of executions to secure a securios toon from TH4  AND Ordinary  13 SEP 27 Transfer of tax of executions to secure a securios toon from TH4  AND Ordinary  13 SEP 27 Transfer of tax of executions provided to secure a securios toon to TH4 BN0  AND Ordinary  13 SEP 27 Transfer of tax of executions provided to secure a securios toon to TH4 BN0  AND Ordinary  13 SEP 27 Transfer of tax of executions provided to secure a securios toon to TH4 BN0  AND Ordinary  13 SEP 27 Transfer of tax of executions provided to secure a securios toon to TH4 BN0  AND Ordinary  13 SEP 27 Transfer of tax of executions provided to secure a securios toon to TH4 BN0  AND Ordinary  13 SEP 27 Transfer of tax of executions provided to secure a securios toon to TH4 BN0  AND Ordinary  13 SEP 27 Transfer of tax of executions provided to secure a securios toon to TH4 BN0  AND Ordinary  13 SEP 27 Transfer of tax of executions provided to secure a securios toon to TH4 BN0  AND Ordinary  13 SEP 27 Transfer of tax of executions toon to TH4 BN0  AND Ordinary  13 SEP 27 Transfer of tax of executions to secure a securios toon to TH4 BN0  AND Ordinary  13 SEP 28 SEP	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	2
ING GOOD—Refer Parts of Americans to  STATE STREET BANK AND TREAT COMPANY  19 SEP 27 Transfer of this of streams as securities loan from THE  10 Ordinary  20 dep 22 Section of Securities provided to secure a securities loan from THE  10 Ordinary  21 dep 22 Section of Securities provided to secure a securities loan for THE NO  32 dep 22 Section of Securities provided to secure a securities loan to THE NO  33 dep 23 Section of Securities provided to secure a securities loan to THE NO  34 Ordinary  23 dep 23 Section of Securities provided to secure a securities loan to THE NO  35 DESTRETS BANK AND TREAT COMPANY  23 dep 23 Securities In Secur	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY  20-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  21-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities provided to secure a securities ban to THE ING CROUP—Bank Part B of American D  23-59-20 Return of securities bank Part B of American D  23-59-20 Return of securities bank Part B of American D  23-59-20 Return of securities to secure a securities bank To THE ING CROUP—Bank Part B of American D  23-69-20 Return of securities bank Part B of American D  23-69-20 Return of securities bank Part B of American D  23-69-20 Return of securities bank Part B of American D  23-69-20 Return of securities bank Part B of American D  23-69-20 Return of securities provided to secure a securities bank To THE ING CROUP—Bank Part B of American D  23-69-20 Return of secur	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	5
GOOD— Refer Part 8 of American D  JOHE STREET BANK AND TRUST COMPANY  23-69-20 Return of securities provided to secure a securities ban to THE ING  MODU— Refer Part 8 of American D  JOHE STREET BANK AND TRUST COMPANY  23-69-20 Return of securities provided to secure a securities ban to THE ING  MODU— Refer Part 8 of American D  JOHE PART 9 of JOHE PART 9 of JOHE PART 9 of American D  JOHE PART 9 of JOHE PART 9 of American D  JOHE PART 9 of JOHE PART	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	9
GROUP - Refer Part 8 of Annexuse D  23-59-22 Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part 8 of Annexuse D  37-37-38 STREET BANK AND TRUST COMPANY  24-59-22 Transfer of tists of securities to secure a securities loan to THE INC GROUP - Refer Part 8 of Annexuse D  37-37-38 STREET BANK AND TRUST COMPANY  25-59-22 Return of securities provided to secure a securities loan to THE INC GROUP - Refer Part 8 of Annexuse D  37-37-38 STREET BANK AND TRUST COMPANY  25-59-22 Transfer of tists of securities provided to secure a securities loan to THE INC GROUP - Refer Part 8 of Annexuse D  37-38 STREET BANK AND TRUST COMPANY  25-59-22 Transfer of tists of securities provided to secure a securities loan to THE INC GROUP - Refer Part 8 of Annexuse D  37-38 STREET BANK AND TRUST COMPANY  35-59-22 Transfer of tists of securities to secure a securities loan from THE INC GROUP - Refer Part 8 of Annexuse D  37-38 STREET BANK AND TRUST COMPANY  35-59-22 Transfer of tists of securities to secure a securities loan from THE INC GROUP - Refer Part 8 of Annexuse D  37-38 STREET BANK AND TRUST COMPANY  35-59-22 Transfer of tists of securities to secure a securities loan from THE INC GROUP - Refer Part 8 of Annexuse D  37-38 STREET BANK AND TRUST COMPANY  35-39-22 Return of securities provided to secure a securities loan from THE INC GROUP - Refer Part 8 of Annexuse D  37-39 STREET BANK AND TRUST COMPANY  35-39-22 Return of securities provided to secure a securities loan to THE INC INC GROUP - Refer Part 8 of Annexuse D  37-39 STREET BANK AND TRUST COMPANY  35-39-22 Return of securities provided to secure a securities loan to THE INC INC GROUP - Refer Part 8 of Annexuse D  37-39 STREET BANK AND TRUST COMPANY  35-39-22 Return of securities provided to secure a securities loan to THE INC INC GROUP - Refer Part 8 of Annexuse D  37-39 STREET BANK AND TRUST COMPANY  35-39-22 Return of securities provided to secure a securities loan to THE INC INC GROUP - Refer Part 8 of Annexuse D  37-39 STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(5)
GROUP - Feder Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  26-Sep-22 Transfer of titlle of securities to secure a securities loan from THE Not GROUP - Feder Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  27-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  28-Sep-22 Transfer of stille of securities to secure a securities loan form THE Not GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  28-Sep-22 Transfer of stille of securities to secure a securities loan from THE Not GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  30-Sep-22 Transfer of title of securities to secure a securities loan from THE Not GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  4-0-22 Transfer of title of securities to secure a securities loan from THE Not GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  4-0-22 Return of securities to secure a securities loan from THE Not GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  4-0-22 Return of securities provided to secure a securities loan from THE Not GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  5-0-0-22 Return of securities provided to secure a securities loan form THE Not GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  10-0-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  10-0-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  10-0-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  11-0-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(14)
NOG GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22 Sep2 28 Return of securities provided to secure a securities ban to THE ING  ROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  28 Sep2 29 Return of securities provided to secure a securities ban to THE ING  n/A Ordinary  STATE STREET BANK AND TRUST COMPANY  29 Sep2 20 Trunder of title of securities to secure a securities loan from THE  n/A Ordinary  NG GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  30 Sep 22 Trunder of title of securities to secure a securities loan from THE  n/A Ordinary  NG GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  4-CHIEF PART BANK AND TRUST COMPANY  4-CHIEF PART BANK AND TRUST COMPANY  5-CHIEF PART BANK AND TRUST COMPANY  10-CHIEF PART BANK AND TRUST COMPANY  11-CHIEF PART BANK AND TRUST COMPANY  11-CHIEF PART BANK AND TRUST COMPANY  12-CHIEF PART BANK AND TRUST COMPANY  13-CHIEF PART BANK AND TRUST COMPANY  14-CHIEF PART BANK AND TRUST COMPANY  15-CHIEF PART BANK AND TRUST COMPANY  15-CHIEF PART BANK AND TRUST COMPANY  16-CHIEF PART BANK AND TRUST COMPANY  17-CHIEF PART BANK AND TRUST COMPANY  18-CHIEF PART BANK AND TRUST COMPANY  19-CHIEF PART BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(6)
GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  28-Sep-22 Return of accurities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  29-Sep-22 Transfer of table of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  30-Sep-22 Transfer of table of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of table of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  7-Oct-22 Transfer of table of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  7-Oct-22 Transfer of table of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Announce D  STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  29-5ep 27 Transfer of title of securities to secure a securities loan from THE INC GROUP—Refer part to financiary or Incidence of the of securities to secure a securities loan from THE INC GROUP—Refer part to financiary or Incidence or Incid	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(7)
INC GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Sep-22 Transfer of title of securities to secure a securities ion from THE  NG GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities ion from THE  NG GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Oct-22 Return of securities to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-22 Return of securities provided to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities ion to THE ING  GROUP – Refer Part 8 of Annexure D  The Oct Part STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	(17)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Oct-22 Transfer of title of securities to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-28 Return of securities provided to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-28 Return of securities provided to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-28 Return of securities provided to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-27 Return of securities provided to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Oct-29 Transfer of title of securities to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Oct-29 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-29 Return of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	29-Sep-22		n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY  5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Oct-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary IN	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  7-Oct-22 Transfer of title of securities to secure a securities loan from THE In/a Ordinary ING GROUP – Refer Part B of Annexure D  10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  11-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D  11-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D  12-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D  12-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D  13-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D  13-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D  13-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D  14-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D  15-Oct-22 Transfer of title of securities to secure a securities loan from THE In/a Ordinary In/a Or	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	12
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY  12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  state STREET BANK AND TRUST COMPANY  14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  state STREET BANK AND TRUST COMPANY  17-Oct-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D  state STREET BANK AND TRUST COMPANY  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  state STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  state STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  state STREET BANK AND TRUST COMPANY  21-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY  13-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  17-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  19-Oct-22 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(22)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY  17-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(5)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	(535)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	94
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	414
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(35)
ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY  25-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(8)

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2012 TABLET SAME AND TRUST COMMAND   2012 TABL	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	32
SIGNED	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	10
SARCE SAME AND TRUST COMPANY   1.00 Did bury	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	(2)
2007   Select Part of an American   2007   Select Part of American   2	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	(12)
STATE STREET SAME AND TRUST COMPANY  1 No. 22 Treated of the Advances or December Same Trush The Confidence of Confidence or December Same Trush The Confidence or December Same Trush T	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	(18)
MIG GROUP— Inter Part & O Announce D  A 1992 22 Minter of Group Company and Succession (Company Company Compan	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	(5)
OCCUP - Richer Part of Annexian D  TATE STREET BANK AND TRUST COMPANY  7-200-25  SERVICE STREET BANK AND TRUST COMPANY  8-80-22 Transfer of this of function to securities board from THE 805  OCCUP - Part Part of Annexian D  OCCUP - Part Part OCCUP	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	10
FATE STREET BANK AND TRUST COMPANY  8-New 22 Transfer of securities provided to secure a securities loan from THE  10-Dictionary  10-New 22 Return of securities provided to secure a securities loan from THE  10-Dictionary  10-New 22 Return of securities provided to secure a securities loan from THE  10-Dictionary  10-New 22 Return of securities provided to secure a securities loan from THE  10-New 22 Return of securities provided to secure a securities loan from THE  10-New 22 Return of securities provided to secure a securities loan from THE  11-New 22 Return of securities provided to secure a securities loan from THE  11-New 22 Return of securities provided to secure a securities loan from THE  11-New 22 Return of securities provided to secure a securities loan from THE  10-Dictionary  10-New 22 Return of securities provided to secure a securities loan from THE  10-Dictionary  10-New 22 Return of securities provided to secure a securities loan from THE  10-Dictionary  10-Dictiona	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	(10)
TRATE STREET BANK AND TRUST COMPANY  SIND-20 Instrum of executios provided to secure a securities loan for THE ING UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executios provided to secure a securities loan from THE UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executios provided to secure a securities loan from THE UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executios provided to secure a securities loan from THE UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executios provided to secure a securities loan from THE UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executios provided to secure a securities loan from THE UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executios provided to secure a securities loan from THE UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executios provided to secure a securities loan from THE UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executios provided to secure a securities loan from THE UNDOF Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executios provided to secure a securities loan from THE UNDOF Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executions provided to secure a securities loan for THE ING UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executions provided to secure a securities loan for THE ING UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executions provided to secure a securities loan for THE ING UNDOF- Nether Part & of American D  STATE STREET BANK AND TRUST COMPANY  11-NPV-20 Instrum of executions provided to secu	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	(19)
COCCUP — Rate Facility Street Command  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities provided to secure a securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan to THE ING  1.04-00-2. Transfer of state of securities loan to THE ING  1.04-00-2. Transfer of state of securities loan to THE ING  1.04-00-2. Transfer of state of securities loan to THE ING  1.04-00-2. Transfer of state of securities loan from THE  1.04-00-2. Transfer of state of securities loan from	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	78,043
TARE STREET BANK AND TRUST COMPANY  11-Nev-22 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  12-Nev-23 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  13-Nev-23 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  13-Nev-23 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  13-Nev-23 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  14-Nev-23 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-23 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-23 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-23 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-25 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-25 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-25 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-25 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-25 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-25 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-25 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-25 Return of securities provided to secure a securities loan to TRE INC GROUP – Refer Part 8 of Annexuse D  15-Nev-25 Return of securities provided to secure a sec	STATE STREET BANK AND TRUST COMPANY	9-Nov-22	·	n/a	Ordinary	(1,686)
GROUP – Refer Part 8 of Annexus D  14-Nov-22 Transfer of table of securities to secure a securities loan from THE No. GROUP – Refer Part 8 of Annexus D  15-Nov-22 Return of securities provided to secure a securities loan from THE No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  15-Nov-22 Transfer of table of securities secure a securities loan form THE No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  15-Nov-22 Transfer of table of securities secure a securities loan form THE No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  15-Nov-22 Return of securities provided to secure a securities loan to THE ING No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  12-Nov-22 Return of securities provided to secure a securities loan to THE ING No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  12-Nov-22 Return of securities provided to secure a securities loan to THE ING No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  12-Nov-22 Return of securities provided to secure a securities loan to THE ING No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  12-Nov-22 Return of securities provided to secure a securities loan to THE ING No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  12-Nov-22 Return of securities provided to secure a securities loan to THE ING No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  12-Nov-22 Return of securities provided to secure a securities loan from THE No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  15-Nov-22 Return of securities provided to secure a securities loan to THE ING No. GROUP – Refer Part 8 of Annexus D  57-ATE STREET BANK AND TRUST COMPANY  15-Nov-22 Return of securities prov	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Return of securities provided to secure a securities toan to THE ING GROUP—Refer Part B of Annexure D  16-Nov-22 Return of securities provided to secure a securities toan to THE ING GROUP—Refer Part B of Annexure D  17-Nov-22 Transfer of the Refer Part B of Annexure D  17-Nov-22 Transfer of the Refer Part B of Annexure D  17-Nov-22 Transfer of the Refer Part B of Annexure D  17-Nov-22 Transfer of the Refer Part B of Annexure D  17-Nov-22 Transfer of the Refer Part B of Annexure D  17-Nov-22 Transfer of the Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities loan from THE Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22 Return of securities provided to secure a securities toan to THE ING ROUP—Refer Part B of Annexure D  18-Nov-22	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	(4,969)
STATE STREET BANK AND TRUST COMPANY  16-190-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  17-Rov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  18-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  18-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Rov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  30-Rov-22 Transfer of title o	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	48,222
STATE STREET BANK AND TRUST COMPANY  12-Nov-22 Transfer of title of securities to secure a securities foan from THE NOS GOUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  26-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  26-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  26-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  30-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexure D  5TATE STREET BANK AND TRUST COMPANY  30-Nov-22 Return of securities provided to secure a se	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(83,650)
INC GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Nov22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D  TA's Ordinary GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Nov22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D  TA's Ordinary GROUP—Refer Part	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	(7,923)
STATE STREET BANK AND TRUST COMPANY  21-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary HWG GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	23,926
STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  73 Ordinary GROUP - Refer Part B of Annexure D  74 Ordinary GROUP - Refer Part B of Annexure D  75 STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  75 STATE STREET BANK AND TRUST COMPANY  25 Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  75 STATE STREET BANK AND TRUST COMPANY  25 Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  75 STATE STREET BANK AND TRUST COMPANY  26 Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  75 STATE STREET BANK AND TRUST COMPANY  27 Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  75 STATE STREET BANK AND TRUST COMPANY  27 Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  75 STATE STREET BANK AND TRUST COMPANY  30 Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  57 ATTE STREET BANK AND TRUST COMPANY  1 Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  57 ATTE STREET BANK AND TRUST COMPANY  1 Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  57 ATTE STREET BANK AND TRUST COMPANY  5 Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  57 ATTE STREET BANK AND TRUST COMPANY  5 Dec-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  57 ATTE STREET BANK AND TRUST COMPANY  5 Dec-22 Transfer of title of securities to s	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(11,805)
STATE STREET BANK AND TRUST COMPANY  23-Nov-22 Return of securities provided to secure a securities loan to THE ING SROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities to secure a securities loan from THE In/a Ordinary ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan to THE ING In/a Ordinary ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  3-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  5-Dec-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary IN/a Ordinary IN/a Ordinary IN/a Ordinary IN/a Ordinary IN/a	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	(1,188)
STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING ING Ordinary GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING ING Ordinary GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(20,725)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(6,557)
STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from THE  n/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Transfer of title of securities to secure a securities loan from THE  n/a Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE  n/a Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	38,118
STATE STREET BANK AND TRUST COMPANY  29-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(34,439)
STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(12,622)
ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING Ordinary	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	(4,532)
STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	10,131
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	(1,642)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(4,158)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(3,749)
	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	1,520
	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,488
STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(3,957)
STATE STREET BANK AND TRUST COMPANY  9-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	(651)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  19-Oct-22  STATE STREET BANK AND TRUST COMPANY  27-Oct-22  STATE STREET BANK AND TRUST COMPANY  28-Oct-22  STATE STREET BANK AND TRUST COMPANY  1-Nov-22  STATE STREET BANK AND TRUST COMPANY  2-Nov-22  STATE STREET BANK AND TRUST COMPANY  3-Nov-22  STATE STREET BANK AND TRUST COMPANY  5-Nov-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22  STATE STREET BANK AND TRUST COMPANY  25-Nov-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary	(747) (747) (747) (747) (1,949) (1,852) (1,154) (1,154) (2,432) (2,432) (8,324)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  27-Oct-22  STATE STREET BANK AND TRUST COMPANY  28-Oct-22  STATE STREET BANK AND TRUST COMPANY  1-Nov-22  STATE STREET BANK AND TRUST COMPANY  2-Nov-22  STATE STREET BANK AND TRUST COMPANY  7-Nov-22  STATE STREET BANK AND TRUST COMPANY  5TATE STREET BANK AND TRUST COMPANY  24-Nov-22  STATE STREET BANK AND TRUST COMPANY  25-Nov-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,852) (1,154) (2,432) (1,024
STATE STREET BANK AND TRUST COMPANY  27-Oct-22  STATE STREET BANK AND TRUST COMPANY  28-Oct-22  STATE STREET BANK AND TRUST COMPANY  1-Nov-22  STATE STREET BANK AND TRUST COMPANY  2-Nov-22  STATE STREET BANK AND TRUST COMPANY  7-Nov-22  STATE STREET BANK AND TRUST COMPANY  5TATE STREET BANK AND TRUST COMPANY  24-Nov-22  STATE STREET BANK AND TRUST COMPANY  25-Nov-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,852) (1,154) 3,906 (2,432) 1,024
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  1-Nov-22 F  STATE STREET BANK AND TRUST COMPANY  2-Nov-22 F  STATE STREET BANK AND TRUST COMPANY  7-Nov-22 F  STATE STREET BANK AND TRUST COMPANY  5-Nov-22 F  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 F  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 F  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 F  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 F	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(1,852) (1,154) 3,906 (2,432) 1,024
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  2-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  4-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  5-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  5-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 S	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,154) 3,906 (2,432) 1,024 (8,324)
STATE STREET BANK AND TRUST COMPANY  2-Nov-22 STATE STREET BANK AND TRUST COMPANY  4-Nov-22 STATE STREET BANK AND TRUST COMPANY  7-Nov-22 STATE STREET BANK AND TRUST COMPANY  9-Dec-22 STATE STREET BANK AND TRUST COMPANY  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  24-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan form THE Transfer of title of securities to secure a securities loan form THE  Transfer of title of securities to secure a securities loan from THE	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	3,906 (2,432) 1,024 (8,324)
STATE STREET BANK AND TRUST COMPANY  2-Nov-22 STATE STREET BANK AND TRUST COMPANY  4-Nov-22 STATE STREET BANK AND TRUST COMPANY  7-Nov-22 STATE STREET BANK AND TRUST COMPANY  9-Dec-22 STATE STREET BANK AND TRUST COMPANY  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  24-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,432) 1,024 (8,324)
STATE STREET BANK AND TRUST COMPANY  4-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  7-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  9-Dec-22 S  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 S  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 S	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS	n/a n/a	Ordinary Ordinary Ordinary	1,024
STATE STREET BANK AND TRUST COMPANY  T-Nov-22 STATE STREET BANK AND TRUST COMPANY  9-Dec-22 STATE STREET BANK AND TRUST COMPANY  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  24-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(8,324)
STATE STREET BANK AND TRUST COMPANY  9-Dec-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22  STATE STREET BANK AND TRUST COMPANY  25-Nov-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY  24-Nov-22  STATE STREET BANK AND TRUST COMPANY  25-Nov-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE  UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS  GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE			
STATE STREET BANK AND TRUST COMPANY  25-Nov-22  STATE STREET BANK AND TRUST COMPANY  24-Nov-22	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			125
STATE STREET BANK AND TRUST COMPANY 24-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
			,	(125)
STATE STREET BANK AND TRUST COMPANY 25-Nov-22 F		n/a	Ordinary	381
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)
	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,614
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(31)
	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,228)
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,333
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,969
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,473)
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,302
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,700)
STATE STREET BANK AND TRUST COMPANY 18-Oct-22	Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,004
STATE STREET BANK AND TRUST COMPANY 19-Oct-22 [	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(90,004)
STATE STREET BANK AND TRUST COMPANY 20-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	86,264
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE	n/a	Ordinary	(6,769)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	7,253
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,689
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,558)
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,653

STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,502)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,864
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,039)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,031
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,566)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,804
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,878)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,139
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,364)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147,064
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(109,751)
STATE STREET BANK AND TRUST COMPANY	0.000 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/0	Ordinani	12.124
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	13,124
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,275
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,275)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,102
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122,846
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,215
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,001)

STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,097)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,561)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,531)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,062)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,564
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,360
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,235)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,835
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,072
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,527)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,232)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,726
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,191
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,033
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,495)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,219
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,793
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,041)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,515
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(806)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,318
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,482)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,844)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,886)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,525)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,496
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,889)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,430)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,539)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,280
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STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,477)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,688)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,663
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,998
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,704)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,127)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,254
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,001)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,413
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,408)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	763
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	36,359
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,936
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20,765)
		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		Ordinary	6,362
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(745)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,859
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,377)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,039)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,128
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,424)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,665
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(735)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,906
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,368)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(902)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(991)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,180
		ING GROUP – Refer Part B of Annexure D			

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2000   100	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	n/a	Ordinary	2,388
Section   Sect	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	n/a	Ordinary	(3,767)
PAGE SIZE TO THE TO NOT AND THE TO COMPANY   1.00 CHILD	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	n/a	Ordinary	(336)
1.00   COUNTY STREET BASE ABOUT TOURS AND TRUST COMMANY   1.00   COUNTY	STATE STREET BANK AND TRUST COMPANY	26-Oct-22	n/a	Ordinary	1,134
CAST STREET AND ALD TRUST COMPANY   1.0 CAST	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	n/a	Ordinary	572
CHILD STREET GAME AND TRUST COMPANY  1-1000-70 Annual of their personal of the control to street a control to some a control to the trust To find Control of the control to street a control to the trust To find Control of the control to street a control to the trust To find Control of the control to street a control to the trust To find Control of the control to street a control to the trust To find Control of the control to street a control to the trust To find Control of the control to street a control to the trust To find Control of the control of the control of the control to street a control to the control of	STATE STREET BANK AND TRUST COMPANY	28-Oct-22	n/a	Ordinary	(117)
2011 STREET BADK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Oct-22	n/a	Ordinary	(1,465)
INVESTIGATE ABAN AND TRUST COMPANY  1. AND 20 Second of Company  4. AND 20 Second of Company  5. AND 20 Second of Company  6. AND 20	STATE STREET BANK AND TRUST COMPANY	1-Nov-22	n/a	Ordinary	253
GROUP - Fairly for the American Discovered to general special to be sent to 100 Mg (1) Mg (2) Ordinary (1) Mg (2) Control STREET BANK AND TRUST COMPANY (1) Mg (2) Control STREET BANK A	STATE STREET BANK AND TRUST COMPANY	2-Nov-22	n/a	Ordinary	1,964
GROUP - Refer the 3 of Amenium D  TANIC STREET BANK AND TRUST COMPANY  D-MINE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	3-Nov-22	n/a	Ordinary	(1,949)
STATE STREET BANK AND TRUST COMPANY  8. Revolved of their designed executives to secure a securities bank from THE  8. Revolved Transfer of their describes to secure a securities bank from THE  8. Revolved Transfer of their describes to secure a securities bank from THE  8. Revolved Transfer of their describes to secure a securities bank from THE  8. Revolved Transfer of their describes to secure a securities bank from THE  8. Revolved Transfer of their describes to secure a securities bank from THE  8. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  11. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  12. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  13. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  13. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  13. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  15. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  15. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  15. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  15. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  15. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  15. Revolved Transfer of their describes to secure a securities bank from THE  8. STATE STREET BANK AND TRUST COMPANY  15. Revolved Transfer of their describes to secure a securities bank to THE ING  8. STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	4-Nov-22	n/a	Ordinary	(951)
STATE STREET BANK AND TRUST COMPANY  0 100-22 Transfer of title of securities to secure a securities loan from THE  10 Nov-22 Transfer of title of securities to secure a securities loan to TRE NO  110 Nov-22 Transfer of title of securities to secure a securities loan to TRE NO  111 Nov-22 Transfer of title of securities to secure a securities loan to TRE NO  112 Nov-22 Transfer of title of securities to secure a securities loan to TRE NO  113 Nov-22 Transfer of title of securities to secure a securities loan to TRE NO  114 Nov-22 Transfer of title of securities to secure a securities loan from TRE  115 Nov-22 Transfer of title of securities to secure a securities loan from TRE  116 Nov-22 Transfer of title of securities to secure a securities loan from TRE  117 Nov-22 Transfer of title of securities to secure a securities loan from TRE  118 Nov-22 Transfer of title of securities to secure a securities loan from TRE  119 OF	STATE STREET BANK AND TRUST COMPANY	7-Nov-22	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY  10-109-22 Return of securities provided to secure a securities loan to THE INIO  (I) Ordinary  (I) Ordina	STATE STREET BANK AND TRUST COMPANY	8-Nov-22	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY  11-No-22 Transfer of the of securities to secure a securities toon from THE indigation of securities to secure a securities toon from THE indigation of securities to secure a securities toon to THE ING only Ordinary (11 STATE STREET BANK AND TRUST COMPANY  14-No-22 Transfer of the departments to secure a securities toon to THE ING only Ordinary (12 STATE STREET BANK AND TRUST COMPANY  15-No-22 Transfer of the departments to secure a securities toon from THE indigation of securities provided to secure a securities toon to THE ING Ordinary (13 STATE STREET BANK AND TRUST COMPANY  17-No-22 Transfer of the departments to secure a securities toon from THE indigation of securities provided to secure a securities toon to THE ING ORDINARY  17-No-22 Transfer of the department of the securities toon from THE indigation of securities provided to secure a securities toon to THE ING ORDINARY  18-No-22 Transfer of the department of the securities toon to THE ING ORDINARY  18-No-22 Transfer of the department of the securities toon to THE ING ORDINARY  18-No-22 Transfer of the securities provided to secure a securities toon to THE ING ORDINARY  18-No-22 Transfer of the securities provided to secure a securities toon to THE ING ORDINARY  21-No-22 Transfer of the securities provided to secure a securities toon to THE ING ORDINARY  21-No-22 Transfer of the securities provided to secure a securities toon to THE ING ORDINARY  21-No-22 Transfer of the securities provided to secure a securities toon to THE ING ORDINARY  21-No-22 Transfer of the securities provided to secure a securities toon to THE ING ORDINARY  21-No-22 Transfer of the securities provided to secure a securities toon to THE ING ORDINARY  21-No-22 Transfer of the securities provided to secure a securities toon to THE ING ORDINARY  22-No-22 Transfer of the of securities provided to secure a securities toon to THE ING ORDINARY  23-No-22 Transfer of the of securities toon to THE ING ORDINARY  24-No-22 Transfer of the of securities too	STATE STREET BANK AND TRUST COMPANY	9-Nov-22	n/a	Ordinary	11
ANG GOOUP – Refer Part B of Annexuse D  14-Nov-22 Return of Securities provided to secure a securities Ioan to THE ING GOOUP – Refer Part B of Annexuse D  15-Nov-22 Return of Securities provided for securities Ioan to THE ING GOOUP – Refer Part B of Annexuse D  15-Nov-22 Trainfer of title of securities Ioan from THE NAG GOOUP – Refer Part B of Annexuse D  16-Nov-22 Return of Securities Ioan THE ING GOOUP – Refer Part B of Annexuse D  16-Nov-22 Return of Securities Ioan THE ING GOOUP – Refer Part B of Annexuse D  16-Nov-22 Return of Securities Ioan THE ING GOOUP – Refer Part B of Annexuse D  17-Nov-22 Trainfer of this of securities Ioan The ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan ThE ING GOOUP – Refer Part B of Annexuse D  18-Nov-22 Return of securities Ioan Ioan Ioan Ioan Ioan Ioan Ioan Ioan	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	n/a	Ordinary	(73)
GROUP – Refer Part & of Anneuere D  STATE STREET BANK AND TRUST COMPANY  15-NO-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part & of Anneuere D  STATE STREET BANK AND TRUST COMPANY  16-NO-22 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part & of Anneuere D  STATE STREET BANK AND TRUST COMPANY  17-NO-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part & of Anneuere D  STATE STREET BANK AND TRUST COMPANY  18-NO-22 Return of securities provided to secure a securities loan to THE ING O'dinary  (80.0)  STATE STREET BANK AND TRUST COMPANY  18-NO-22 Return of securities provided to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  18-NO-22 Return of securities provided to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  21-NO-22 Return of securities provided to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  22-NO-22 Return of securities provided to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  22-NO-22 Return of securities provided to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  23-NO-22 Return of securities provided to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  24-NO-22 Transfer of title of securities to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  24-NO-22 Transfer of title of securities to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  24-NO-22 Transfer of title of securities to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  24-NO-22 Transfer of title of securities to secure a securities loan to THE ING O'dinary  (90.0)  STATE STREET BANK AND TRUST COMPANY  24-NO-22 Transfer of title of securities t	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY  16 AVO-22 Transfer of this of securities provided to secure a securities loan to THE ING GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  17 AVO-22 Transfer of this of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  18 AVO-22 Transfer of this of securities to secure a securities loan to THE ING GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  22 AVO-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  22 AVO-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  22 AVO-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  22 AVO-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  23 AVO-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  24 AVO-22 Return of securities provided to secure a securities loan to THE ING NO GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  25 AVO-22 Return of securities provided to secure a securities loan to THE ING NO GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  25 AVO-22 Return of securities provided to secure a securities loan to THE ING NO GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  26 AVO-22 Return of securities provided to secure a securities loan to THE ING NO GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY  30 AVO-22 Return of securities to secure a securities loan to THE ING NO GROUP – Refer Part to of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Nov-22	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY  137-Nov-22 Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer part a CAnnexure D  5TATE STREET BANK AND TRUST COMPANY  138-Nov-22 Return of securities provided to secure a securities loan to THE INC GROUP—Refer part a CAnnexure D  7/4 Ordinary  10.33  5TATE STREET BANK AND TRUST COMPANY  21-Nov-22 Return of securities provided to secure a securities loan to THE INC GROUP—Refer part a CAnnexure D  5TATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE INC GROUP—Refer part a CANNEXURE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE INC GROUP—Refer part a CANNEXURE STREET BANK AND TRUST COMPANY  23-Nov-22 Return of securities provided to secure a securities loan to THE INC GROUP—Refer part a CANNEXURE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities to secure a securities loan for THE INC GROUP—Refer part a CANNEXURE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities to secure a securities loan to THE INC GROUP—Refer part a CANNEXURE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE INC GROUP—Refer part a CANNEXURE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE INC GROUP—Refer part B OANNEXURE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE INC GROUP—Refer part B OANNEXURE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan to THE INC GROUP—Refer part B OANNEXURE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan to THE INC GROUP—Refer part B OANNEXURE STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan to THE INC GROUP—Refer part B OANNEXURE STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	n/a	Ordinary	32,176
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities to secure a securities loan from THE NO Ordinary MG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Return of securities provided to secure a securities loan from THE  n/a Ordinary 1.2  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Return of securities to secure a securities loan from THE  n/a Ordinary 1.2  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE  n/a Ordinary 1.2  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Return of securities provided to secure a securities loan from THE  n/a Ordinary 1.2  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Return of securities provided to secure a securit	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	n/a	Ordinary	(8,026)
STATE STREET BANK AND TRUST COMPANY  21-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  23-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary  6ROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING n/a Ordinary  10-Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary  10-Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary  10-Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING n/a Ordinary  10-Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities so secure a securities loan from THE n/a Ordinary  10-Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary  1-Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary  1-Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING  1-Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING  1-Refer Part B of Annexure D  1	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	n/a	Ordinary	19,708
STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities provided to secure a securities loan to THE ING SRUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  24-Nov-22 I Transfer of title of securities to secure a securities loan from THE In/a Ordinary  32,0  51ATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  30-Nov-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from THE In/a Ordinary  1.2 ING GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary  1.2 ING GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan from THE IN/a Ordinary  3.0  51ATE STREET BANK AND TRUST COMPANY  3.0  51ATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	n/a	Ordinary	(10,373)
STATE STREET BANK AND TRUST COMPANY  23-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  32-Nov-22 Return of securities to secure a securities loan from THE N/a Ordinary 32-Nov-22 Return of securities to secure a securities loan from THE N/a Ordinary 32-Nov-22 Return of securities provided to secure a securities loan from THE N/a Ordinary 32-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  32-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  33-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  34-Nov-22 Return of securities provided to secure a securities loan from THE N/a Ordinary 1-2-Refer Part B of Annexure D  35-Nov-22 Return of securities to secure a securities loan from THE N/a Ordinary 1-2-Refer Part B of Annexure D  35-Nov-22 Return of securities to secure a securities loan from THE N/a Ordinary 1-2-Refer Part B of Annexure D  35-Nov-22 Return of securities provided to secure a securities loan from THE N/a Ordinary 1-2-Refer Part B of Annexure D  35-Nov-22 Return of securities provided to secure a securities loan from THE N/a Ordinary 1-2-Refer Part B of Annexure D  35-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 1-2-Refer Part B of Annexure D  35-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 1-2-Refer Part B of Annexure D  35-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 1-2-Refer Part B of Annexure D  35-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 1-2-Refer Part B of Annexure D  35-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 1-2-Refer Part B of Annexure D  35-Refer Part B of Annexure D  35-Refer Part B of Annexure D  35-Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	21-Nov-22	n/a	Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY  24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Dec-22 Return of securities provided to secure a securities loan to THE ING ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Dec-22 Return of securities provided to secure a securities loan to THE ING ING Ordinary ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING ING Ordinary ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Dec-22 Transfer of title of securities provided to secure a securities loan from THE ING ING Ordinary ING GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Dec-22 Return of securities provided to secure a securities loan from THE ING ING Ordinary ING GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Nov-22	n/a	Ordinary	(17,860)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan to THE ING IN/a Ordinary  1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary  3-Dec-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary  3-Dec-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary  3-Dec-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary  3-Dec-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary  3-Dec-22 Return of s	STATE STREET BANK AND TRUST COMPANY	23-Nov-22	n/a	Ordinary	(5,611)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan to THE ING ING Ordinary ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan to THE ING ING Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	n/a	Ordinary	32,038
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary (2,3)  GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan to THE ING In/a Ordinary (2,3)  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary (3,9)  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary (3,9)	STATE STREET BANK AND TRUST COMPANY	25-Nov-22	n/a	Ordinary	(28,848)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary  GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary  GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary  1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary  2-A  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities to secure a securities loan to THE ING In/a Ordinary  3-Dec-24 Return of securities for securities to secure a securities loan to THE ING In/a Ordinary  3-Dec-25 Return of securities for securities for securities for the ING In/a Ordinary  3-Dec-26 Return of securities for securities for securities for the ING In/a Ordinary  3-Dec-27 Return of securities for securities for the ING In/a Ordinary  3-Dec-28 Return of securities for securities for the ING In/a Ordinary  3-Dec-28 Return of securities for securities for the ING In/a Ordinary  3-Dec-28 Return of securities for securities for the ING In/a Ordinary  3-Dec-28 Return of securities for securities for the ING In/a Ordinary  3-Dec-28 Return of securities for the ING In/a Ordinary  3-Dec-28 Return of securities for the ING In/a Ordinary  3-Dec-28 Return of securities for the ING In/a Ordinary  3-Dec-28 Return of securities for the ING In/a Ordinary  3-Dec-28 Return of securities for the ING In/a Ordinary  3-Dec-28 Return of securities for the ING In/a Ordinary  3-Dec-28 Return of securities for the ING In/a Ordinary  3-Dec-28 Return of securities for the ING In/a Ordinary  3-Dec-28 Return of securities for the ING In/a Ordinary  3-Dec-28 Return	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	n/a	Ordinary	(10,044)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary  (3,9)	STATE STREET BANK AND TRUST COMPANY	30-Nov-22	n/a	Ordinary	1,224
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary  (3,9)	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	n/a	Ordinary	3,040
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary (3,9)	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	n/a	Ordinary	(4,410)
ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Dec-22 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary  (3,9)	STATE STREET BANK AND TRUST COMPANY	6-Dec-22	n/a	Ordinary	(2,334)
	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	n/a	Ordinary	2,435
	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	n/a	Ordinary	(3,950)

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,862
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,426)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,111)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,033
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,139)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,226
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,236)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,522
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,545)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,932)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,539
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,777
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,429)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,379
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,362
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,226
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,503)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,009
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20,757)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27,166
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(43,629)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	53,248
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39,042)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	69,013
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,365
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(13,365)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	GROUP – Refer Part B of Annexure D		Ordinary	231
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1,062
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	125
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY  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			1,033
STATE STREET DANK AND TRUST COMPANY	/-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,033

STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	339,875
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,247)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,629
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400,297)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,015)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,838)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,320
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,622)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	466
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	448
		ING GROUP – Refer Part B of Annexure D	•	Í	
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,403
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,065)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,086
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,455)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,091
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,791
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	840
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,405)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,064)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,776)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,582
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,683)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,634)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,488)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,569
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,246)

STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,265)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,273
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,365
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,572)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,562)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,963
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,186)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,111
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,105)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,848
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,051)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,974)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,966
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,481
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,086
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,565)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,347
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,347)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	458
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,384
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,949)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,817
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,444)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,300
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,450)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,902
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,147)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,842)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,512)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(107,578)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	113
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	874
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,211)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,323
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,871)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,071
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,092)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	71,203
STATE STREET BANK AND TRUST COMPANY	9 Dec 33	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(52,821)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,986
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,693
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,506
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,478)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,410)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	676
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,985
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,591)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	727
STATE STREET BANK AND TRUST COMPANY	27 Oct 22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	459
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,099
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,262)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	343
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,468
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,845)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(670)

STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	732
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
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		Ordinary	(171)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,668
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	47,251
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(49,207)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	49,134
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	2/2	Ordinary	(52,315)
		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		Ordinary	50,485
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,802)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,250
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,960)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,386)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,577)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)

STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(39,913)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,990)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,538
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,801
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,838
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21,294)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,986
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,104)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,308
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,820)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,520
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,703)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,216
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,199
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,199)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,928
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(402)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(1,988)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,700)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,117
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,892
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	59,616
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,721)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27,370
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(67,838)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	234,069

STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,449)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,660
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,405
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141,167)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,976)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,597
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	24,953
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	95,092
STATE STREET BANK AND TRUST COMPANY	21 0+ 22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/2	Ordinary	(97,418)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,295
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,482
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,263)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	853
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,276)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,236
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,980
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,331
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,335
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-NOV-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,641)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,571)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,431)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,683
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,987)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,883)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,654)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12,452)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	59,342
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(52,141)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(18,330)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,360
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,748
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,853)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,219)

STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,105
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,496)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	885
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,584
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,467)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,561
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,562)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,246
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,451)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,805)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,876
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,802)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,141)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,669
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,918)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,888
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,620)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,109
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,489)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,174)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,962)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,858)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,198
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,598)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,064
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,584
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,656
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,945)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,361
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,538)
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STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,898
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,200)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,553
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,244)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,317
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,022
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,022)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,432
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(884)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	11 Ont 22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	2/0	Ordinary	(2.940)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,848)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	805
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,636
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,990)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,919
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,171
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,735)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,467
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,366)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,107
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,408)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,184
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,821)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,796)
	1.14.22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, 0	,	(2,750)

STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,163
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,565)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,024
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,397)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27,166
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,255)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,968
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,282)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,201)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,492
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,492)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,152
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,911)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,658)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,595)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,194)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,795)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,354
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,356
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(591)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,873)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,654
		THE SHOOT RELEASE OF ATTRICABLE D			

STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,183
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,516)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,969)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,007
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,493
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,613)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,073)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,783
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,894
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,498
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(24,708)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,638
		ING GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,592
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,341)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,580)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,559
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,736)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,789
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,854)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,669)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,513)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,463
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		Ordinary	
SESTINEET BAIN AND TROST CONPANT	25-1004-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	11/a	or unitally	(16,484)
	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,059

STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,675)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,031)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,750
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,768)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	646,359
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(599,224)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,563)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,618
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,323)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,575
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,736)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,761
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,147)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,139)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,894
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,594
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	53,132
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(84,586)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	57,546
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,438
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20,548
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(259,753)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	31,308
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(18,018)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	23,972
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(38,316)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,137
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,860)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	621,671
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,375
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,375)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	337

STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,282
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	7.0ct 22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	387
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,643)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D			
	21-001-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,400
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(687)
		GROUP – Refer Part B of Annexure D			
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		Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11

STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	226
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,336)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,342
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	42
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Lending securities under a securities Ioan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	36,805
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,805)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE HSBC GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,020
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,770)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,000
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,799
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,060)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(10,400)
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,383
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,362
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	78,615
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,370)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,883
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,450)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(6,460)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	GROUP – Refer Part A of Annexure D  Lending securities under a securities Ioan to THE MACQUARIE	n/a	Ordinary	7,619
STATE STREET BANK AND TRUST COMPANY	13-Sen-22	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	10,279
		GROUP – Refer Part A of Annexure D			
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	9,000
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,714
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,482)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,810
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,640
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(733,268)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,780)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,360)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(13,630)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	5,561
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE		Ordinary	33,000
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,000
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	478,725
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,936
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,640)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,086)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(290,058)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(210,279)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(25,390)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(3,162,157)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	29,310
	10 12	GROUP – Refer Part A of Annexure D	,0	,	

STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,890)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,940)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,140)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	175,834
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	29,632
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(94,466)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	23,630
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	63,193
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(71,677)
		AUSTRALIA LTD – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	34,554
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	75,000
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	500,594
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(75,000)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(134,452)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(180,915)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	20,197
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	21,649
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	261,685
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	11,415
		SCOTIA GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,415)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP  Refer Part A of Annexure D	n/a	Ordinary	156,787
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,600
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,430
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,311
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,190
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,632
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	31,107
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	CHASE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN	n/a	Ordinary	(45,821)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	CHASE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	26,000
		SCOTIA GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	(26,000)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,025
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,025)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,396
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STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,396)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP  — Refer Part A of Annexure D	n/a	Ordinary	18,258
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,770
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,737
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,737)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,263
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,263)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,999
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,210)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	89,571
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,477
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(3,310)
		GROUP – Refer Part A of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,980)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,350)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,590)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,607)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	174,615
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	8,732
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(45,540)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	96,932
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(126,112)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(96,932)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	19,207
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	120,249
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(6,749)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(144,402)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,638)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,197
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	379,905
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(379,975)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,872
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	19
		SCOTIA GROUP – Refer Part A of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,891)

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,880
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,713
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,713)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	208,745
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,123
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,713

\_\_ 13 December 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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

13 December 2022

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement		
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)		
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities		
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes		
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced     In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related 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 collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		