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 14/12/2022				

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	19,180,894	19,180,894	5.10%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Consideration (9)		Consideration (9)		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	

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Sig	na	ш	re

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 16/12/2022

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.

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class a	and number of Securities Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)		(Section 3 and 4) (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	970,005 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	23,470 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,280 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	25,773 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	49,384 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	32,733 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	28,651 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,806,525 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	146,114 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	156,275 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,481,285 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,671,914 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,914,904 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie 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
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	Ordinary	958,401 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER	SUPER		
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	345,591 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	34,918 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest For Lent securities:		LOS ANGELES COUNTY EMPLOYEES RETIREMENT	Ordinary	93,028 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	ASSOCIATION		
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bark and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	240,197 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie 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
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	261,654 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities incling 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

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		NATIXIS	Ordinary	797,864 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securitie loan			Ordinary	2 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 GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	2,551,584 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 ING GROUP	THE ING GROUP	Ordinary	2,213,240 Subsidiary of State Street Corporation

___ 16 December 2022

Alok Maheshwary Authorised Signatory 5. Consideration

Section Content	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and	I number of Securities affected
SERIES FINE GROUPS, AND PRINT ALL MANTED 10-20 1	STATE STREET GLORAL ADVISORS LIMITED	16 Son 22	Durchasa	2.00	Ordinany	21,786
The First Groups Approach, Approach Approach, Approach						2,420
SAME SHEET GOARD AND AND AND AND AND AND AND AND AND AN						2,904
SEAT STREET GOODAL, AND STANK, LINETED 10-06/2070 improve contribution 0.00 Ordersy 1.00						5,385
THE THE FIELD (AND ACCIONAL, ADMITS)			·			1,862
Third Print Column Amongoon Application Amongoon Amongoo	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-22	In specie contribution			372
STATE CONTROL GROUND ACCIDINAL AL INTETIO	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22	Purchase	3.99	Ordinary	5,659
Control 1987 Cont	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In specie contribution	n/a	Ordinary	1,584
2014 STREET GOODAL ANDROSS, ASSEMBLA, UNITID 10-02-022 hopes combined 1,47 Ondersy 1,57	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22	Purchase	3.57	Ordinary	2,757
Control Cont	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In specie contribution	n/a	Ordinary	1,320
SAME SINGER COLONIA ANDRODOS, ALTERNALA, LAMITOD 17-00x1-20 partners	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	Purchase	4.17	Ordinary	10,910
17.15 PORT CORREST CANADA A. (MINTED 17.2 CO 27.2 Speeder combination 17.0 CO 10.2		13-Oct-22	In specie contribution	n/a	Ordinary	3,108
STATE STATE COLONIA (AND/SCIE) AND ASSISTAL (AMTED 2-20-22) papers contribution 0,0 Onformy 1,0 Onform						11,835
TATE TERRY GLOBAL ANYONICE, ALTONIALA, LIMITION 19 years contribution 1,40 Onthony 1,50		17-Oct-22	Purchase	3.74	Ordinary	927
TOTATE TOTATE CORRESS AND STREAM (MINTED) 10 more of membrodates 1,000 more of m			'			395
CAST PRINTER GLOBAL ADVINCES, LIGHT 12-14-12-22 Improve contribution						5,925
SATE STREET GOODE ACKNOOLS, N.C.						5,925
SATE STREET GLOBAL ADVISIONS, INC. 31-44-127 Junchases 4.55 Ordinary 5-50-22 Parchases 4.55 Ordi						11,440
STATE STREET GOODAL ADVISIONS, INC. 3.59-92-20 in species contribution 5.00 Ordershy 5.75-59-22 in species contribution 5.75-79-22 in species contribution 5.75-79-						28,302
STATE TREET GLOBAL ADVISIONS, INC. 25-69-27 Daspetic contribution. 3.97 Ordinary 1.97 Ordinar						149,080
25-MEZ_PRETECTIONAL_ADVOICES, INC. 25-Mey22_Part (1996) 25-Mey						6,065
SAME STREET GLOBAL ADVISIORS, R.C. 30-0-02.27 purchase 3.83 clotholary			·	n/a		21
SATE STREET GLOBAL ADVOICES, INC. 0.4 One 22 imagenee contributions n.n. or divisity			'			1,358
STATE STREET GLOBAL ADVISIORS, RIC. 0.7 Gr. 22 in agence contribution n.n./ ordinary						88,093
12-0422 in specie contribution						24,495
STATE STREET GLOBAL ADVISIORS, INC. 1.1 Oct. 22 in spece contribution 1.2 Oct. 22 in spece contribution 1.3 Oct. 23 in spece contribution 1.3 Oct. 24 in spece contribution 1.4 Oct. 24 in spece contribution 1.5 Oct. 25 in spece contribution 1.4 Oct. 25 in spece contribution 1.5 Oct. 25 in spece contribution 1.4 Oct. 25 in spece contribution 1.5 Oct. 25 in spece contribution 1.4 Oct. 25 in spece contribution 1.5 Oct. 25 in						2,760
STATE STREET GLOBAL ADVISIORS, INC. 12 Oct 22 in speele contribution						680
STATE STREET GAMA ADVISION, INC. 12 Oct. 22 in specie contribution						18,285
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STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan to THE CREDIT STATE STREET COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan from THE CREDIT AVIA Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan from THE CREDIT AVIA Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan from THE CREDIT AVIA Ordinary SUISSE GROUP—Refer Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan from THE CREDIT AVIA Ordinary SUISSE GROUP—Refer Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan from THE CREDIT AVIA Ordinary SUISSE GROUP—Refer Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Transfer of title of securities to secure a securities loan to THE CREDIT AVIA Ordinary SUISSE GROUP—Refer Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-27 Transfer of title of securities to secure a securities loan to THE CREDIT AVIA Ordinary SUISSE GROUP—Refer Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-27 Transfer of title of securities to secure a securities loan to THE CREDIT AVIA Ordinary SUISSE GROUP—Refer Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-27 Section of securities provided to secure a securities loan to THE						20,337
STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan to THE CREDIT STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan to THE CREDIT STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan to THE CREDIT STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan to THE CREDIT N/s Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan to THE CREDIT N/s Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan to THE CREDIT N/s Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan from THE CREDIT N/s Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan from THE CREDIT N/s Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan from THE CREDIT N/s Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan from THE CREDIT N/s Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan from THE CREDIT N/s Ordinary SUSSE GROUP – Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan to THE CREDIT N/s Ordinary SUSSE GROUP – Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of securities to secure a securities loan to THE CREDIT N/s Ordinary SUSSE GROUP – Refer Part B of Annexue D STATE STREET BANK AND TRUST COMPANY 25-Aug 22 Return of securities provided to secure a securities loan to THE CREDIT N/s Ordinary SUSSE GROUP – Refer Part B of Annexue D STATE STREET						1,730
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SATE STREET BANK AND TRUST COMPANY 18-Aug-27 Instructor of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 18-Aug-27 Instructor of securities to secure a securities loan for THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-27 Instructor of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-27 Instructor of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-27 Instructor of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-27 Instructor of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-27 Instructor of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-27 Instructor of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-27 Instructor of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-27 Instructor of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-27 Instructor of securities provided to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-27 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-27 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND				5.31		34,645
STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a Ordinary SUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUSSE GROUP - Refer Part B of Annex		30-Nov-22	In specie contribution	n/a	Ordinary	7,660
STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 5TATE STREET BANK AND TRUST COMPANY 16-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 5TATE STREET BANK AND TRUST COMPANY 16-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 5TATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/6 Ordinary 5TATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/6 Ordinary 5TATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/6 Ordinary 5TATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities provided to secure a securities loan from THE CREDIT 7/7 Ordinary 5TATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/7 Ordinary 5TATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/7 Ordinary 5TATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/8 Ordinary 5TATE STREET BANK AND TRUST COMPANY 22-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/8 Ordinary 5TATE STREET BANK AND TRUST COMPANY 23-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/8 Ordinary 5TATE STREET BANK AND TRUST COMPANY 24-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/8 Ordinary 5TATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/8 Ordinary 5TATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/8 Ordinary 5TATE STREET BANK AND TRUST C						22,171
STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Transfer of title of securities to secure a securities loan to THE CREDIT 5TATE STREET BANK AND TRUST COMPANY 16-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 16-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/b Ordinary 5TATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/b Ordinary 5TATE STREET BANK AND TRUST COMPANY 18-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/b Ordinary 5TATE STREET BANK AND TRUST COMPANY 18-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/b Ordinary 5TATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/b Ordinary 5TATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/c Ordinary 5TATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/c Ordinary 5TATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 7/c Ordinary 5TATE STREET BANK AND TRUST COMPANY 23-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/c Ordinary 5TATE STREET BANK AND TRUST COMPANY 24-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/c Ordinary 5TATE STREET BANK AND TRUST COMPANY 24-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/c Ordinary 5TATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/c Ordinary 5TATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 7/c Ordinary 5TATE STREET BANK AN						2,580
15-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT (n/a) Ordinary SUISSE 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 CREDIT (n/a) Ordinary SUISSE 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 CREDIT (n/a) Ordinary SUISSE 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 CREDIT (n/a) Ordinary SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT (n/a) Ordinary SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT (n/a) Ordinary SUISSE 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 from THE CREDIT (n/a) Ordinary SUISSE 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 CREDIT (n/a) Ordinary SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT (n/a) Ordinary SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT (n/a) Ordinary SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT (n/a) Ordinary SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Transfer of title of securities provided to secure a securities loan to						3,460
STATE STREET BANK AND TRUST COMPANY 16-Aug 22 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug 22 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug 22 Return of securities provided to secure a securities loan from THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug 22 Transfer of title of securities row securities loan to THE CREDIT n/a Ordinary SUSSE GROUP - Refer Part B of Annexure D 19-Aug 22 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary SUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug 22 Transfer of title of securities provided to secure a securities loan from THE CREDIT n/a Ordinary SUSSE 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 from THE CREDIT n/a Ordinary SUSSE 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 CREDIT n/a Ordinary SUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug 22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug 22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Aug 22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug 22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUSSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug 22 Return of secu	-					2,050 (236)
STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 17-Aug-22 Transfer of title of securities provided to secure a securities loan to THE CREDIT 18-Aug-22 Transfer of title of securities provided to secure a securities loan to THE CREDIT 18-Aug-22 Transfer of title of securities provided to secure a securities loan from THE CREDIT 18-Aug-22 Transfer of title of securities provided to secure a securities loan from THE CREDIT 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT 19-Aug-22 Transfer of title of securities provided to secure a securities loan to THE CREDIT 19-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 19-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 19-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 19-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 19-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 19-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 19-Aug-22 Transfer of title of securities provided to secure a securities loan to THE CREDIT 19-Aug-22 Transfer of title of securities provided to secure a securities loan to THE CREDIT 19-Aug-22 Transfer of title of securities provided to secure a sec						
SUISSE 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 CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP - Refer Part B of Annexure D 10-A Ordinary SUISSE GROUP - Refer Part B of Annexure D 11-A Ordinary SUISSE GROUP - Refer Part B of Annexure D 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP - Refer Part B of Annexure D 11-A Ordinary SUISSE GROUP - Refer Part B of Annexure D 12-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP - Refer Part B of Annexure D 13-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP - Refer Part B of Annexure D 13-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP - Refer Part B of Annexure D 14-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP - Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP - Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	16-Aug-22		n/a	Ordinary	12,331
SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUISSE GROUP – Refer Part B of Annexure D To A Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUISSE GROUP – Refer Part B of Annexure D To Ordinary SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Aug-22		n/a	Ordinary	173,747
SUISSE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary 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 n/a Ordinary suisse GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Aug-22		n/a	Ordinary	(2,095)
SUISSE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary suisse GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary 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 n/a Ordinary suisse GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-110 22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	277,941
SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary SUISSE GROUP – Refer Part B of Annexure D	THE STREET DANK AND TROST CONFAINT	13-A0R-55		ii/a	Journaly	277,941
SUISSE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of title of securities to secure a securities loan from THE CREDIT N/a Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary 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 N/a Ordinary 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 N/a Ordinary SUISSE 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 CREDIT N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	706
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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUISSE 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 CREDIT N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	23-Aug-22		n/a	Ordinary	(31,549)
STATE STREET BANK AND TRUST COMPANY 26-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT 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 STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary 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 N/a Ordinary SUISSE 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 CREDIT N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Aug-22	· ·	n/a	Ordinary	(10,586)
SUISSE GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary SUISSE 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 CREDIT N/a Ordinary STATE STREET BANK AND TRUST COMPANY 1-Sep-22 Return of securities provided to secure a securities loan to THE CREDIT N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Aug-22		n/a	Ordinary	(23,050)
STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Return of securities provided to secure a securities loan to THE CREDIT n/a Ordinary 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 n/a Ordinary SUISSE 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 CREDIT n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Aug-22		n/a	Ordinary	(72,036)
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 n/a Ordinary SUISSE 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 CREDIT n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	29-Aug-22		n/a	Ordinary	377
SUISSE 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 CREDIT n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Aug-22		n/a	Ordinary	(13,844)
	STATE STREET BANK AND TRUST COMPANY	31-Aug-22		n/a	Ordinary	(224)
	STATE STREET BANK AND TRUST COMPANY	1-Sep-22		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 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	(11,983)
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	n/a	Ordinary	(152,141)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(2,851)
STATE STREET BANK AND TRUST COMPANY	15-Διισ-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	161
		SUISSE 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 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 loan 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	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,301)
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	75
STATE STREET BANK AND TRUST COMPANY	16-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	(14,609)
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	31
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
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	59
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	30,099
STATE STREET BANK AND TRUST COMPANY	24-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	1,511
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	(1,400)
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	(3,246)
STATE STREET BANK AND TRUST COMPANY	29-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	(2,260)
STATE STREET BANK AND TRUST COMPANY	30-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	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 loan 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)
I .	15-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(1,464)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-22 25-Nov-22 28-Nov-22 29-Nov-22 30-Nov-22 1-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,617) 25,219 (378) (3,602)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22 28-Nov-22 29-Nov-22 30-Nov-22 1-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22 29-Nov-22 30-Nov-22 1-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE CREDIT	n/a n/a	Ordinary Ordinary Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22 30-Nov-22 1-Dec-22 2-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE CREDIT	n/a n/a	Ordinary Ordinary	(3,602)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Nov-22 1-Dec-22 2-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Dec-22 2-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		,	1,830
STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a		
				Ordinary	12,640
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	913
		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 loan 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 loan 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 loan 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,098
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	311
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	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 Ioan 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 Ioan 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 Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,051)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,382)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,226)
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	16,162
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	71,221
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	395
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	1,914
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	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)
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)
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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	313
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	(3,637)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,021)
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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,430
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	(101,355)
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	60,471
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	(880)
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	12-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	1,095
STATE STREET BANK AND TRUST COMPANY	13-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	164
STATE STREET BANK AND TRUST COMPANY	14-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	876
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 loan 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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,065)
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	(5,975)
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	(96)
CTATE CEREST RANK AND TRUCT COLARANS	11-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25,168)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			

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 5TATE 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 5TATE 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 5TATE 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 5TATE 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 5TATE 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 5TATE 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 5TATE 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 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 5-Sep-22 Transfer of title of securities provided to secure a securities loan to THE ING n/a GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 8-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a GROUP - Refer Part B of Annexure D	Ordinary Ordinary	2,262 6,430 (8,971) 8,725 10 288 7,123 (6,932) (193) 8,477 (8,744)
GROUP – Refer Part B of Annexure D 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 1-Sep-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 2-Sep-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-Sep-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 5-Sep-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 5-Sep-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Sep-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Sep-22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Sep-22 Return of securities provided to secure a securities loan to THE ING	Ordinary	(8,971) 8,725 10 288 7,123 (6,932) (193) 8,477
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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 5-Sep-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 5-Sep-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 5-Sep-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 7-Sep-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 7-Sep-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	Ordinary	(6,932) (6,932) (193) 8,477
GROUP – Refer Part B of Annexure D 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 6-Sep-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-Sep-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-Sep-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 8-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,932) (6,932) (193) 8,477
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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 6-Sep-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 7-Sep-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-Sep-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-Sep-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,932) (193) 8,477 (8,744)
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 loan from THE 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 7-Sep-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-Sep-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-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,932) (193) 8,477 (8,744)
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 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 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 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 STATE STREET BANK AND TRUST COMPANY 7-Sep-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 7-Sep-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-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,932) (193) 8,477 (8,744)
GROUP – Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 8-Sep-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary Ordinary Ordinary Ordinary Ordinary	(193) 8,477 (8,744)
GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 8-Sep-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	Ordinary Ordinary Ordinary Ordinary	8,477 (8,744)
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 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 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	Ordinary Ordinary Ordinary	(8,744)
GROUP – Refer Part B of Annexure D 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 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	Ordinary	
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	Ordinary	14,612
GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 9-Sep-22 Return of securities provided to secure a securities loan to THE ING n/alc	Ordinary	(1,121)
GROUP — Refer Part B of Annexure D		(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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	Ordinary	(59)

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\$100 Finder Finder According 10 \$100	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(213)
CHILD - TRANSPORT DISCUSSION 11-C1 CONTRACTOR	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(334)
COURT - Service for the first of the American Court	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	· ·	n/a	Ordinary	(151)
DECEMBER 1996 AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND TRUST SAME AND TRUST COMMAND 15-05-27 Person of december 1996 AND T	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	(9,772)
CAST STREET BANK AND TRUST COMPANY 19 0022 Foundation of the office of possible to source a source bank from THE BIG 10 0 0 officery 12.0	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	1,770
GROUP - Richard Park & Alexander D	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	28,125
TATE STREET BANK AND TRUST COMPANY 22 CC22 23 TRONGS TREET BANK AND TRUST COMPANY 24 CC22 25 TRONGS TREET BANK AND TRUST COMPANY 25 CC22 26 TRONGS TREET BANK AND TRUST COMPANY 26 CC22 26 TRONGS TREET BANK AND TRUST COMPANY 26 CC22 27 TRUST BANK AND TRUST COMPANY 27 CC22 27 TRUST BANK AND TRUST COMPANY 28 CC22 28 TRUST BANK AND TRUST COMPANY 29 CC22 28 TRUST BANK AND TRUST COMPANY 29 CC22 28 TRUST BANK AND TRUST COMPANY 29 CC22 29 TRUST BANK AND TRUST COMPANY 29 CC22 20 TRUST BANK AND TRUST COMPANY 20 CC22	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(12,604)
PART STREET DANK AND TRUST COMPANY 22-022 Return of securities provided to secure a securities boar to 16 mg 30 printing 100.	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	3,721
STATE STREET BANK AND TRUST COMPANY 25 Oct 37 10 Acres	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	6,720
CHAIL STREET GAME AND TRUST COMPANY 27-00-27 Instant of classed of steed of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a securities loan from THE ING AND OF Classifier of the of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(10,926)
GOUD—Factor Part & CAMPONIUS D 27-CH2-7 Transfer of title of securities to secure a securities from TheF ING AAD Ordinary 28-CH2-2 Transfer of title of securities to secure a securities from TheF ING AAD Ordinary 28-CH2-2 Transfer of title of securities to secure a securities from TheF ING AAD Ordinary 31-CH2-2 Transfer of title of securities to secure a securities from TheF ING AAD Ordinary 31-CH2-2 Transfer of title of securities to secure a securities from the ThEF ING AAD Ordinary 31-CH2-2 Transfer of title of securities to secure a securities from the ThEF ING AAD Ordinary 1 Nov-2 Transfer of title of securities to secure a securities from the ThEF ING AAD Ordinary 1 Nov-2 Transfer of title of securities to secure a securities from the ThEF ING AAD Ordinary 1 AND ORDINARY 2 AND A TRANSFER ORDINARY 3 AND A TRANSFER ORDINARY 4 AND A TRANSFER ORDINARY 4 AND A TRANSFER ORDINARY 4 AND A TRANSFER ORDINARY 5 AND A TRANSFER ORDINARY	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(1,218)
GROUP—Refer Part B of American D 28-OLD STREET BANK AND TRUST COMPANY 28-OLD STREET BANK AND TRUST COMPANY 31-OLD STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	3,713
GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 31-00-22 Person of securities provided to secure a securities ban to THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities ban from THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities benefit to secure a securities ban from THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities ban from THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities ban from THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part of Annexins D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provide	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	1,860
STATE STREET BANK AND TRUST COMPANY 1-Nov 22 Transfer of title of securities to secure a securities loan from THE NG STATE STREET BANK AND TRUST COMPANY 2-Nov 22 Transfer of title of securities to secure a securities loan from THE NG STATE STREET BANK AND TRUST COMPANY 3-Nov 22 Return of securities provided to secure a securities loan from THE NG STATE STREET BANK AND TRUST COMPANY 4-Nov 22 Return of securities to secure a securities loan for THE ING NA Ordinary 5-NATE STREET BANK AND TRUST COMPANY 4-Nov 22 Return of securities so secure a securities loan for THE ING NA Ordinary 5-NATE STREET BANK AND TRUST COMPANY 4-Nov 22 Return of securities so secure a securities loan for THE ING NA Ordinary 5-NATE STREET BANK AND TRUST COMPANY 7-Nov 22 Return of securities so secure a securities loan for THE ING NA Ordinary (3-) STATE STREET BANK AND TRUST COMPANY 8-Nov 22 Return of securities to secure a securities loan for THE ING NA Ordinary (3-) STATE STREET BANK AND TRUST COMPANY 8-Nov 22 Return of securities to secure a securities loan for THE ING NA Ordinary (3-) STATE STREET BANK AND TRUST COMPANY 9-Nov 22 Return of securities to secure a securities loan for THE ING NA Ordinary (4-) STATE STREET BANK AND TRUST COMPANY 1-Nov 22 Return of securities provided to secure a securities loan for THE ING NA Ordinary (5-) STATE STREET BANK AND TRUST COMPANY 1-Nov 22 Return of securities provided to secure a securities loan to THE ING NA Ordinary (6-) STATE STREET BANK AND TRUST COMPANY 1-Nov 22 Return of securities provided to secure a securities loan to THE ING NA Ordinary (7-) Ordinary (8-) STATE STREET BANK AND TRUST COMPANY 1-Nov 22 Return of securities provided to secure a securities loan to THE ING NA Ordinary (8-) STATE STREET BANK AND TRUST COMPANY 1-Nov 22 Return of securities provided to secure a securities loan to THE ING NA Ordinary (8-) STATE STREET BANK AND TRUST COMPANY 1-Nov 22 Return of securities provided to secure a securities loan to THE ING NA Ordinary (8-) STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	9,101
STATE STREET BANK AND TRUST COMPANY 2 Nov-22 Internder of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Internder of title of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Return of securities provided to securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING ON Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of se	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	(8,407)
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 Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexuse D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GR	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	1,058
GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 7-Nor 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 8-Nor-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D And Ordinary 1 STATE STREET BANK AND TRUST COMPANY 9-Nor-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 10-Nor-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 10-Nor-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 11-Nor-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 11-Nor-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 11-Nor-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 11-Nor-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 15-Nor-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 16-Nor-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 16-Nor-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneoure D STATE STREET BANK AND TRUST COMPANY 18-Nor-22 Re	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	10,067
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-No-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-No-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 9-No-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-No-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-No-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-No-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-No-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 15-No-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 15-No-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-No-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-No-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-No-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-No-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-No-22	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	(20,190)
STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan from THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part 8 of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities pro	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	809
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title 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-Nov-22 Transfer of title of securities provided to secure a securities loan from THE ING (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexur	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	(3,401)
STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 14-Nov-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 16-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part 8 of Annexure D 16-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part 8 of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary Return of securities provided to secure a securities loan to THE ING n/a Ordinary Return of securities provided to secure a securities loan to THE ING N/a Ordinary Return of securities provided to secure a securities loan from THE ING N/a Ordinary Return of securities provided to secure a securities loan to THE ING N/a Ordinary Return of securities provided to secure a securities loan to THE ING N/a Ordinary Return of securities provided to secure a securities loan to THE ING N/a Ordinary Return of securities provided to secure a securities loan to THE ING N/a Ordinary Return of securities provided to secure a securities loan to THE ING N/a Ordinary Return of securities provided to secure a securities loan to THE ING N/a Ordinary Return of securities provided to secure a securities loan to THE ING N/a Ordinary Return of securities provided to secure a securities loan to THE ING N/a Ordinary Return of securities provided to secure a securities loan to THE ING N	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	1,945
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 STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 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 17-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 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 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 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	9-Nov-22		n/a	Ordinary	(2,537)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 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-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-22 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 n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	· ·	n/a	Ordinary	(286)
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 STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 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-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 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 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	11-Nov-22	· ·	n/a	Ordinary	(4)
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 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D 18-Nov-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	14-Nov-22		n/a	Ordinary	36,957
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 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 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 23-Nov-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary (9) 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 In/a Ordinary (2)	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(32,117)
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 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 n/a Ordinary (2,	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	(3,648)
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 Ordinary (9, GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	8,857
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 n/a Ordinary (2,	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(2,330)
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 n/a Ordinary (2)	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	(426)
	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(9,056)
GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(2,729)

COURT STREET BOOK ARE TRUST COMMENT 2-200-20 Court of Account Court Of						
CALL STATES BASE AND THE TOTAL COUNTY	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	15,250
Column	STATE STREET BANK AND TRUST COMPANY	25-Nov-22	·	n/a	Ordinary	(13,648)
CARE STREET SHAM, NOT TRUST COMMANY 1.00	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(4,917)
COORD Mark Park & And Processes 1.0 cc 20 cc	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	2,812
CASE SHEET BABK AND TRUST COMPANY 0.000	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	1,654
This STREET BARK MID TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(3,588)
### STATE STREET BANK AND TRUST COMPANY ### STATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	(2,110)
COUNTY STREET MANK AND TRUST COORMAN 13 CHE STREET MANK AND TRUST COORMAN 22 CH 22 CHE Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities can to THE SOCIETY Free first of the ord securities promoted as secure as securities to the ord securities promoted as securities to the ord securities to s	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	1,082
CONTRACT GROUP— Refer by the 16 of memory of 12 CONTRACT COMPANY 1.2-01-22 Return of securities provided to secure a securities to the THE SOCIET. AND ORTHORY 1.2-01-22 Return of securities provided to secure a securities to the SOCIET. CENTRAL STREET BANK AND TRUST COMPANY 1.4-01-22 Trushed of the off securities provided to secure a securities to the SOCIET. CENTRAL STREET BANK AND TRUST COMPANY 1.4-01-22 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 1.5-01-22 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 1.5-01-22 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 1.5-01-22 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 1.5-01-22 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 1.5-01-22 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 2.5-01-23 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities provided to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities to secure a securities to the SOCIET. AND ORTHORY 3.5-01-24 Personal of securities to secure a securities to the THE SOCIET. AND ORTHORY 3.5-01-24 Personal of securities to secure a securities to the THE SOCIET	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(1,750)
CALIFEST STREET DAMA AND TRUST COMMANY 13-04-20 Proteins of securities provided to secure a securities Dama to THE SOCIET OLICINAL CROPS—After the Total Anneance D OLICINAL CROPS—After the Total	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	620,025
GURRALE GROUP—Technic per as of Annexuse D 14 OLD 2 Transfer of Este of assuration to source a securities loan from THE SOCRET 10 ORDINARY 11 COLD 2 Assurant of assuranties loan from THE SOCRET 12 OLD 2 STATES STREET BANK AND TRUST COMPANY 13 OLD 22 Transfer of Este of assuranties loan from THE SOCRET 13 OLD 2 Transfer of Este of assuranties loan from THE SOCRET 14 OLD 2 Transfer of Este of assuranties loan from THE SOCRET 15 OLD 2 Transfer of Este of assuranties loan from THE SOCRET 16 OLD 2 Transfer of Este of assuranties loan from THE SOCRET 17 OLD 2 Transfer of Este of assuranties loan from THE SOCRET 18 OLD 2 Transfer of Este of assuran	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(605,113)
GORDANIC CONCEPT ARREST BANK AND TRUST COMPANY 12-00-22 Return of securities provided to secure a securities loan to THE SOCIETY COMPANY 18-00-22 Transfer of this of securities to secure a securities loan to THE SOCIETY COMPANY 19-00-22 Transfer of this of securities to secure a securities loan to THE SOCIETY COMPANY 19-00-22 Transfer of the securities (securities loan from THE SOCIETY COMPANY 20-00-22 Transfer of the effective that is secure a securities loan from THE SOCIETY AND Ordinary 1,0,0 Codinary 1,0,0 Cod	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(9,116)
GENERAL GOILD — Refer part to of Announce D 18 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patrant of securities provided to secure a securities loan from THE SOCIETE 19 Oct 22 Patrant of securities provided to secure a securities loan from THE SOCIETE 19 Oct 22 Patrant of securities provided to secure a securities loan from THE SOCIETE 19 Oct 22 Patrant of securities provided to secure a securities loan from THE SOCIETE 19 Oct 22 Patrant of securities provided to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to securities loan from THE SOCIETE 19 Oct 22 Patranter of title of securities to secure a securit	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	8,915
GRIPRALE GROUP—Refer that if of Annexuse D 19-ORL 22 Return of excurrities provided to secure a securities loan to THE SOCIETE GRIPRALE GROUP—Refer that of Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that is of Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that is of Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that is of Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securities loan from THE SOCIETE GRIPRALE GROUP—Refer that to Annexuse D 10-ORL 22 Transfer of title of securities to secure a securit	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	(9,356)
STATE STREET BANK AND TRUST COMPANY 20 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 21 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 21 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 21 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 22 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 23 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 25 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 26 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 27 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 28 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 27 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 28 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 28 Oct 2) Transfer of title of securities to secure a securities loan from THE SOCIETE on Page Ordinary 28 Oct 2) Oct 20 Oct	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	9,228
STATE STREET BANK AND TRUST COMPANY 21-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 24-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 25-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 25-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 25-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 25-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 25-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 25-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 27-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 27-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 27-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 27-04-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (Inc.) Ordinary 28-04-22 Return of securities provided to secure a securities loan to THE SOCIETE (Inc.) Ordinary 28-04-22 Return of securities provided to secure a securities loan to THE SOCIETE (Inc.) Ordinary 28-04-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) Ordinary 28-04-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (Inc.) Ordinary 28-04-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (Inc.) Ordinary 28-04-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (Inc.) Ordinary 28-04-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (Inc.) Ordinary 28-04-22 Transfer of title of securities to secure a securities loan t	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY 24-0-12 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-0-12 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-0-12 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-0-12 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-0-12 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-0-12 Refer not securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Refurn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Refurn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Refurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Refurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Refurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Refurn of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer parts of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Refurn of securities	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	7,066
GENERALE GROUP – Refer Part B of Annexure D 25-Oct-22 Transfer of title of securities to secure a securities foan from THE SOCIETE 7/3 Ordinary 25-Oct-22 Transfer of title of securities to secure a securities foan from THE SOCIETE 7/4 Ordinary 26-Oct-22 Transfer of title of securities to secure a securities foan from THE SOCIETE 7/5 Ordinary 27-Oct-22 Transfer of title of securities to secure a securities foan from THE SOCIETE 7/6 Ordinary 27-Oct-22 Transfer of title of securities to secure a securities foan from THE SOCIETE 7/6 Ordinary 27-Oct-22 Transfer of title of securities to secure a securities foan from THE SOCIETE 7/6 Ordinary 27-Oct-22 Transfer of title of securities to secure a securities foan from THE SOCIETE 7/6 Ordinary 27-Oct-22 Transfer of title of securities foan from THE SOCIETE 7/6 Ordinary 27-Oct-22 Transfer of title of securities foan from THE SOCIETE 7/7 Ordinary 28-Oct-22 Return of securities provided to secure a securities foan from THE SOCIETE 7/7 Ordinary 28-Oct-22 Return of securities provided to secure a securities foan to THE SOCIETE 7/7 Ordinary 2-Nov-22 Transfer of title of securities foan from THE SOCIETE 7/7 Ordinary 2-Nov-22 Transfer of title of securities foan from THE SOCIETE 7/7 Ordinary 2-Nov-22 Transfer of title of securities foan from THE SOCIETE 7/7 Ordinary 2-Nov-22 Return of securities foan from THE SOCIETE 7/7 Ordinary 2-Nov-22 Return of securities foan from THE SOCIETE 7/7 Ordinary 2-Nov-22 Return of securities foan from THE SOCIETE 7/7 Ordinary 2-Nov-22 Return of securities foan to THE SOCIETE 7/7 Ordinary 2-Nov-22 Return of securities foan to THE SOCIETE 7/7 Ordinary 2-Nov-22 Return of securities foan to THE SOCIETE 7/8 Ordinary 2-Nov-22 Return of securities foan to THE SOCIETE 7/8 Ordinary 2-Nov-22 Return of securities foan from THE SOCIETE 7/8 Ordinary 2-Nov-22 Return of securities foan from THE SOCIETE 7/8 Ordinary 2-Nov-22 Return of securities foan from THE SOCIETE 7/8 Ordinary 2-Nov-22 Return of securities foan	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	1,576
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities foon from THE SOCIETE n/a Ordinary 27-Oct-27 Transfer of title of securities to secure a securities foon from THE SOCIETE n/a Ordinary 27-Oct-27 Transfer of title of securities to secure a securities foon from THE SOCIETE n/a Ordinary 27-Oct-27 Transfer of title of securities to secure a securities foon from THE SOCIETE n/a Ordinary 28-Oct-27 Return of securities food for securities foon to THE SOCIETE n/a Ordinary (172,45 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (49,0) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (22,95 STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities to secure a securities loan to THE SOCIETE n/a Ordinary (12,95 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (12,95 STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (23,27 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 n/a Ordinary (23,27 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 n/a Ordinary (23,27 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 n/a Ordinary (23,37 GENERALE GROUP – Refer Part B of Annexure D STATE STREET	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	2,915
GENERALE GROUP – Refer Part B of Annexure D 27-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (1/2) Ordinary (1/2,45 GENERALE GROUP – Refer Part B of Annexure D 376.3 GENERALE GROUP – Refer Part B of Annexure D 376.3 GENERALE GROUP – Refer Part B of Annexure D 376.3 GENERALE GROUP – Refer Part B of Annexure D 376.3 GENERALE GROUP – Refer Part B of Annexure D 376.3 GENERALE GROUP – Refer Part B of Annexure D 376.4 GENERALE GROUP – Refer Part B of Annexure D 376.5 GENERALE GROUP – Refer Part B of Annexure D 376.5 GENERALE GROUP – Refer Part B of Annexure D 376.6 GENERALE GROUP – Refer Part B of Annexure D 376.7 GENERALE GROUP – Refer Part B of Annexure D 376.7 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 GENERALE GROUP – Refer Part B of Annexure D 377.6 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.6 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.7 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.7 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.7 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.7 Ordinary (1/2,25 GENERALE GROUP – Refer Part B of Annexure D 377.7 Ordinary (1/2,25 GENERALE GROUP – Refe	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	35,132
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure D 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities rowided to secure a securities loan from THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Return of securities provided to secure a securities loan from THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (SENERALE 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 (N/a) Ordinary (23,27) (23,2	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	2,291
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 STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 52,2 STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 6ENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 6ENERALE 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 n/a Ordinary 6ENERALE 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 n/a Ordinary 6ENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities of securities to secure a securities loan from THE SOCIETE n/a Ordinary 6ENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary 6ENERALE 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 to THE SOCIETE n/a Ordinary 6ENERALE 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 n/a Ordinary 6ENERALE 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 from THE SOCIETE n/a Ordinary 6ENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	376,381
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 26,6 GENERALE 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 from THE SOCIETE n/a Ordinary 26,6 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 n/a Ordinary 6,3 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 n/a Ordinary 6,3 GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Oct-22	·	n/a	Ordinary	(172,452)
GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (Na) Ordinary (23,34) 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 (Na) Ordinary (23,34) 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 (Na) Ordinary (30,44) GENERALE 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 SOCIETE (Na) Ordinary (40,62) STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (Na) Ordinary (40,62)	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	(49,010)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 26,6 GENERALE 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 SOCIETE n/a Ordinary (23,34 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 n/a Ordinary (23,34 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 n/a Ordinary 6,3 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary 6,3 GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	52,294
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 of GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of GENERALE 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 SOCIETE of Ordinary (23,34 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 of Ordinary (23,34 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 of Ordinary (33,46 GENERALE 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 from THE SOCIETE of Ordinary (34,67 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 of Ordinary (10,62 Ordinary (10,63 Ordinary (10,63 Ordinary (10,63 Ordinary (10,64 Ordinary (10,65 Ordina	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	(12,993)
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE 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 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 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities for securities loan from THE SOCIETE of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	(23,271)
GENERALE 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 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 n/a Ordinary 6,3 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 n/a Ordinary (10,62)	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	(231,707)
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 n/a Ordinary 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 n/a Ordinary (10,62	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	26,685
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 n/a Ordinary (10,62	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(23,344)
	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	6,382
	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(10,626)

Control State Control Stat					
SARRES SERVE AND TRUST COMMENT	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	n/a	Ordinary	11,722
SAMPLE ADDRESS AND TRACT COMMANY 1749-000 1749-00	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	n/a	Ordinary	(8,566)
12 12 12 12 12 12 12 12	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	n/a	Ordinary	83,075
TABLE SHEET BANK AND TRUST COMPANY 24 No. 22 No	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	n/a	Ordinary	(83,497)
2001 1.500	STATE STREET BANK AND TRUST COMPANY	13-Dec-22	n/a	Ordinary	(2,733)
DOCUMENT STREET BANK AND TRUST COMPANY 15. Aug 2.1 Touche intide of examine to source a source lead from the find 1/2 Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	n/a	Ordinary	19,748
2007	STATE STREET BANK AND TRUST COMPANY	25-Nov-22	n/a	Ordinary	(19,748)
CARLES STREET BANK AND TRUST COMPANY 12 Aug 22 Return of securities promoted to source a securities boan to THE ING	STATE STREET BANK AND TRUST COMPANY	15-Aug-22	n/a	Ordinary	174
CIAIL STREET BANK AND TRUST COMPANY 13-Aug 22 Trender of this of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 13-Aug 22 Trender of this of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities provided to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-Aug 29 Deturn of securities to secure a securities bosh from TLE ING 15-ALL STREET BANK AND TRUST COMPANY 25-ALL STREET BANK AND TRUST COMPANY 25-ALL STREET BANK AND TRUST COMPANY 25-ALL STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	16-Aug-22	n/a	Ordinary	2,569
TABLE STREET BANK AND TRUST COMPANY 19 Aug 22 Return of securities provided to secure a securities bank to THE ING 10 Octobery 1 STATE STREET BANK AND TRUST COMPANY 22-Aug 23 Return of securities provided to secure a securities bank to THE ING 10 Octobery 1 STATE STREET BANK AND TRUST COMPANY 23-Aug 23 Return of securities provided to secure a securities bank to THE ING 10 Octobery 23-Aug 24 Return of securities provided to secure a securities bank to THE ING 10 Octobery 23-Aug 25 Return of securities provided to secure a securities bank to THE ING 10 Octobery 24-Aug 22 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 26 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 27 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 28 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 28 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 28 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 28 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 28 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 28 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 28 Return of securities provided to secure a securities bank to THE ING 10 Octobery 25-Aug 28 Return of securities provided to secure a securities bank from THE ING 10 Octobery 25-Aug 28 Return of securities provided to secure a securities bank from THE ING 10 Octobery 25-Aug 28 Return of securities because a securities bank from THE ING 10 Octobery 10	STATE STREET BANK AND TRUST COMPANY	17-Aug-22	n/a	Ordinary	(2,052)
GOLDP - Refer the 18 of Annexus D 22-Aug 22 Return of Securities provided to secure a securities Ioan to THE ING 600 Per the 19 of Annexus D 37-ATE STREET BANK AND TRUST COMPANY 22-Aug 22 Return of Securities provided to secure a securities Ioan to THE ING 600 Per Securities Ioan And THE ING 600 Per Securities Ioan Annexus D 37-ATE STREET BANK AND TRUST COMPANY 22-Aug 22 Return of Securities provided to secure a securities Ioan to THE ING 600 Per Securities Ioan Annexus D 37-ATE STREET BANK AND TRUST COMPANY 22-Aug 22 Return of Securities provided to secure a securities Ioan to THE ING 600 Per Securities Ioan Annexus D 37-ATE STREET BANK AND TRUST COMPANY 27-Aug 22 Return of Securities provided to secure a securities Ioan to THE ING 600 Per Securities Ioan Annexus D 37-ATE STREET BANK AND TRUST COMPANY 27-Aug 22 Return of Securities provided to secure a securities Ioan to THE ING 600 Per Securities Ioan Annexus D 37-AUg 22 Return of Securities provided to secure a securities Ioan to THE ING 600 Ordinary 600 Per Securities Ioan Annexus D 7-Aug 22 Return of Securities Ioan Ioan THE ING 7-Aug 22 Return of Securities Ioan Ioan THE ING 7-Aug 22 Return of Securities Ioan Ioan THE ING 7-Aug 22 Return of Securities Ioan Ioan THE ING 7-Aug 22 Return of Securities Ioan Ioan THE ING 7-Aug 22 Return of Securities Ioan I	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	n/a	Ordinary	13,068
GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 23 Aug 20 Return of securities provided to secure a securities ban to THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 24 Aug 27 Return of securities provided to secure a securities ban to THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 25 Aug 20 Return of securities provided to secure a securities ban to THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 26 Aug 20 Return of securities provided to secure a securities ban to THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 27 Aug 20 Transfer of finite of securities provided to secure a securities ban to THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 27 Aug 20 Transfer of finite of securities bean from THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 28 Aug 20 Transfer of finite of securities bean from THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 31 Aug 20 Transfer of finite of securities bean from THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 31 Aug 20 Transfer of finite of securities bean from THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 31 Aug 20 Transfer of finite of securities to secure a securities ban to THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 32 Aug 20 Transfer of finite of securities to secure a securities ban to THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 33 Aug 20 Transfer of finite of securities to secure a securities ban to THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 34 Aug 20 Transfer 35 Aug 20 Transfer of finite of securities to secure a securities ban to THE INC GOLDP - Refer Par Bill Affinement D STATE STREET BANK AND TRUST COMPANY 35 Aug 20 Transfer	STATE STREET BANK AND TRUST COMPANY	19-Aug-22	n/a	Ordinary	(14,161)
GROUP - Refer Per 8 of American D 24-Nay2-22 Return of securities provided to secure a securities loan to THE ING CONTRACTOR - Refer Per 8 of American D 24-Nay2-22 Return of securities provided to secure a securities loan to THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 25-Nay2-27 Return of securities provided to secure a securities loan to THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 25-Nay2-27 Trusfer of title of securities to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 30-Nay2-27 Trusfer of title of securities to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 31-Nay2-27 Trusfer of title of securities to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 31-Nay2-27 Trusfer of title of securities to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 31-Nay2-27 Trusfer of title of securities to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 31-Nay2-27 Return of securities provided to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 2-Sep-22 Return of securities provided to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities loan from THE ING CONTRACTOR - Refer Per 8 of American D STATE STREET B	STATE STREET BANK AND TRUST COMPANY	22-Aug-22	n/a	Ordinary	(1,340)
GROUP—Refer Part B of Annexuer D 125 Aug 22 Return of securities provided to secure a securities loan to THE ING 174 Ordinary 25 Aug 22 Return of securities provided to secure a securities loan to THE ING 175 GROUP—Refer Part B of Annexuer D 175 GROUP—Refer Part B of Annexuer D 175 GROUP—Refer Part B of Annexuer D 176 GROUP—Refer Part B of Annexuer D 177 GROUP—Refer Part B of Annexuer D 177 GROUP—Refer Part B of Annexuer D 177 GROUP—Refer Part B of Annexuer D 178 GROUP—Refer Part B of Annexuer D 178 GROUP—Refer Part B of Annexuer D 179 GROUP—Refer Part B of Annexuer D 179 GROUP—Refer Part B of Annexuer D 170 GROUP—Ref	STATE STREET BANK AND TRUST COMPANY	23-Aug-22	n/a	Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY 26-Aug 22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part 8 of Annexure D 75 ATTE STREET BANK AND TRUST COMPANY 29-Aug 22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexure D 76 Ordinary GROUP—Refer Part 8 of Annexure D 77 Ordinary 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 8 of Annexure D 77 Ordinary STATE STREET BANK AND TRUST COMPANY 31 Aug 22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexure D 78 Ordinary GROUP—Refer Part 8 of Annexure D 79 Ordinary STATE STREET BANK AND TRUST COMPANY 1-58-p2 Secure of securities provided to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexure D 79 Ordinary STATE STREET BANK AND TRUST COMPANY 2-58-p2 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexure D 70 Ordinary STATE STREET BANK AND TRUST COMPANY 3-58-p2 SECURE OR SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURITIES TO SECURE A SECUR	STATE STREET BANK AND TRUST COMPANY	24-Aug-22	n/a	Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of tittle of securities to secure a securities foam from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Transfer of tittle of securities to secure a securities foam from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of tittle of securities to secure a securities foam from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of tittle of securities to secure a securities foam from THE 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 foam to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Sep-22 Return of securities provided to secure a securities foam to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities foam to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities foam from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities foam from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities foam from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities foam from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities foam from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Sep-22 Return of securities provided to secure a securities foam from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Sep-22 Return of securities provid	STATE STREET BANK AND TRUST COMPANY	25-Aug-22	n/a	Ordinary	(136)
GROUP - Refer Part B of Annexuse 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 Annexuse D 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 Annexuse 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 Annexuse D 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 Annexuse D STATE STREET BANK AND TRUST COMPANY 5-Sep-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexuse D 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 Annexuse D 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 Annexuse D 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 Annexuse D 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 Annexuse D STATE STREET BANK AND TRUST COMPANY 9-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (2 GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities to secure a securities loan to THE ING n/a Ordinary (3 GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities to secure a securities loan to THE ING n/a Ordinary (4 GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities to secure a securities loan to THE ING n/a Ordinary (5 GROUP - Refer Part B of Annexuse D	STATE STREET BANK AND TRUST COMPANY	26-Aug-22	n/a	Ordinary	(797)
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 loan from THE ING (ROUP – 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 (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 2-Sep 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 5-Sep 22 Transfer of title of securities to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 5-Sep 22 Transfer of title of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 7-Sep 22 Transfer of title of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 7-Sep 22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – 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 (ROUP – 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 (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 12-Sep 22 Transfer of title of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 12-Sep 22 Transfer of title of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 13-Sep 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 13-Sep 22 Return of securities provided to secure a securities loan to THE ING (ROUP –	STATE STREET BANK AND TRUST COMPANY	29-Aug-22	n/a	Ordinary	19
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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 8-Sep-22 Return of securities provided to secure a securities loan for THE ING n/a Ordinary 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 n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-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 12-Sep-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 13-Sep-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 13-Sep-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 14-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Re	STATE STREET BANK AND TRUST COMPANY	30-Aug-22	n/a	Ordinary	504
GROUP – Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 8-Sep-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-Sep-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-Sep-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-Sep-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-Sep-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-Sep-24 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-Sep-24 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 15-Sep-27 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 15-Sep-28 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Aug-22	n/a	Ordinary	14,359
GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 6-Sep-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 7-Sep-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 9-Sep-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 12-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-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 13-Sep-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 14-Sep-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 15-Sep-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	1-Sep-22	n/a	Ordinary	(14,034)
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 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 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 STATE STREET BANK AND TRUST COMPANY 9-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (2 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities to secure a securities loan from THE ING n/a Ordinary (3 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Sep-22	n/a	Ordinary	(349)
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 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 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 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 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 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 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 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 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	STATE STREET BANK AND TRUST COMPANY	5-Sep-22	n/a	Ordinary	23,828
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 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 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 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 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 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 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 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	STATE STREET BANK AND TRUST COMPANY	6-Sep-22	n/a	Ordinary	(24,284)
GROUP – Refer Part B of Annexure D 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 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 13-Sep-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-Sep-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-Sep-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 15-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D The ING Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Sep-22	n/a	Ordinary	29,544
GROUP – Refer Part B of Annexure D 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 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 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 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 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	STATE STREET BANK AND TRUST COMPANY	8-Sep-22	n/a	Ordinary	(2,077)
GROUP – Refer Part B of Annexure D 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 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 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 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Sep-22	n/a	Ordinary	(26,287)
GROUP – Refer Part B of Annexure D 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 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	STATE STREET BANK AND TRUST COMPANY	12-Sep-22	n/a	Ordinary	35,848
GROUP – Refer Part B of Annexure D 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	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	n/a	Ordinary	(3,478)
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Sep-22	n/a	Ordinary	(31,268)
STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Sep-22	n/a	Ordinary	(111)
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Sep-22	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 Ioan 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 loan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)
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	(17,199)
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	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 Ioan 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 Ioan 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)
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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	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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(981)
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	(32)
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	(3,289)
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	12-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	93
STATE STREET BANK AND TRUST COMPANY	13-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
STATE STREET BANK AND TRUST COMPANY	14-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	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	2,610
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	35,174
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	(23,100)
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	21,034
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STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Detune of a social constitution of the second secon	,	- ::	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	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		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		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,301)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,120)
STATE STREET BANK AND TRUST COMPANY		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		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		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		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		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		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		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		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		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,752)
STATE STREET BANK AND TRUST COMPANY		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		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		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		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,503
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(9,194)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	1,116
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,116)
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		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		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		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		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		Transfer of title of securities to secure a securities loan from THE RBC		Ordinary	38

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SECTION SECT	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	(51)
SACE STREET DATE AND ADD TO COMMANY 2 mg 2	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	53
Column	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	(53)
CORD - The First Red of Amouse D CORD - The First Red of Amouse D CORD COR	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	3,273
DESCRIPTION AND TRUST COORDINATY 10-002 Return of the control of the contro	STATE STREET BANK AND TRUST COMPANY	22-Nov-22	· ·	n/a	Ordinary	(2,771)
CREATEST SHEET SHAM AND TRUST COMPANY 17 One 2 or Trust and Company Shame	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(503)
CREAT STRIPT BANK AND TRUST COMPANY 19-0-19-19-19-19-19-19-19-19-19-19-19-19-19-	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	3,088
CREATE STREET BANK AND TRUST COMPANY 22 GLT 27 Transfer of the of securities to securities to securities from the SOCIETY And Ordinary 3.	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	(3,087)
CORTES STREET BANK AND TRUST COMPANY 28 OCCUP Trainer of each of securities provided to secure a securities loss from THE SOCIET AND Ordinary CHAIN STREET BANK AND TRUST COMPANY 2-400-22 Trainer of each of securities provided to secure a securities loss into THE SOCIET AND Ordinary 2-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND Ordinary 2-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND Ordinary 2-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 2-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 2-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 3-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 4-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 4-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 5-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 5-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 5-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 5-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 5-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 5-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 5-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 5-400-22 Trainer of each of securities provided to secure a securities loss from THE SOCIET AND ORDINARY 5-400-22 Trainer of each of securities provid	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	37
ANTE STREET BANK AND TRUST COMMANY 1. No. 22 Personnel of Beautiful sprovided to secure a securities bon to THE SOCIETY AND Ordinary (F. STREET BANK AND TRUST COMMANY 2. No. 22 Trusted of different to secure a securities bon to THE SOCIETY AND Ordinary (F. STREET BANK AND TRUST COMMANY 3. AND ORDINARY 4. AND ORDINARY 4. AND ORDINARY 4. AND ORDINARY 5. STREET BANK AND TRUST COMMANY 4. AND ORDINARY 5. STREET BANK AND TRUST COMMANY 5. AND ORDINARY 5. STREET BANK AND TRUST COMMANY 5. AND ORDINARY 5. STREET BANK AND TRUST COMMANY 5. AND ORDINARY 5. STREET BANK AND TRUST COMMANY 5. AND ORDINARY 5. STREET BANK AND TRUST COMMANY 5. AND ORDINARY 5. STREET BANK AND TRUST COMMANY 5. AND ORDINARY 5. STREET BANK AND TRUST COMMANY 5. AND ORDINARY 5. STREET BANK AND TRUST COMMANY 5. STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	3,736
CORRENAL GROUP—Refer has to Annexure D 2-New 2 Transfer of title of accurates to secure a securities loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 2-New 2 Transfer of title of accurates to accurate to land from The SOCITE CORRENAL GROUP—Refer has to Annexure D 2-New 2 Transfer of title of accurates to accurate to land from The SOCITE CORRENAL GROUP—Refer has to Annexure D 2-New 2 Transfer of title of accurates to accurate to land from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of title of accurates to accurate a securities loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of title of accurates to accurate a securities loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of title of accurates to accurate a securities loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of title of accurates to accurate to loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of title of accurates to accurate to loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of title of accurates to accurate to loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of title of accurates to accurate to loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of title of accurates to accurate to loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of title of accurates to loan from The SOCITE CORRENAL GROUP—Refer has to Annexure D 3-New 2 Transfer of the Annexure D 3-New 2 Transfer	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	261
GOLDBALL GROUP — Refer that Of Annexus D A-Nov22 Return of securities provided to secure a securities town to THE SOCIETY AND Ordinary COLEBALL GROUP — Refer that Of Annexus D STATE STREET BANK AND TRUST COMPANY 7-410-22 Townfor of this of securities to secure a securities town from THE SOCIETY AND Ordinary COLEBALL GROUP — Refer that Of Annexus D STATE STREET BANK AND TRUST COMPANY 24-Nov22 Townfor of this of securities town from THE SOCIETY AND Ordinary COLEBALL GROUP — Refer Part to Annexus D STATE STREET BANK AND TRUST COMPANY 24-Nov22 Townfor of this of securities town as securities town from THE URS AND ORDINARY 24-Nov22 Townfor of this of securities to the Society of Society Soci	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	(431)
GORDERAL ERROUP – Refer Part of of Annexes D 7. No. 22 Transfer of title of Part of Johnsons D 7. No. 22 Transfer of title of Part of Johnsons D 7. No. 22 Transfer of title of Part of Johnsons D 7. No. 22 Transfer of title of Part of Johnsons D 7. No. 22 Transfer of title of Part of Johnsons D 7. No. 22 Transfer of title of Part of Johnsons D 7. No. 22 Transfer of title of Part of Johnsons D 7. No. 22 Transfer of title of Part of Johnsons D 7. No. 22 Transfer of Title Of Part of Part of Johnsons D 7. No. 22 Transfer of Title Of Part o	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY 8-Nov22 Tender of title of securities securities loan to THE SOCIETE STATE STREET BANK AND TRUST COMPANY 24-Nov22 Tender of title of securities to secure a securities loan to THE UIS STATE STREET BANK AND TRUST COMPANY 22-Nov22 Tender of title of securities to secure a securities loan from THE UIS STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Tender of title of securities provided to secure a securities loan to THE UIS STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Tender of title of securities provided to secure a securities loan to THE UIS STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 12-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 13-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 13-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 13-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 13-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 14-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Tender of title of securities to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Tender of title of securities to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Tender of title of securities to secure a securities loan to THE SOCIETE OF STATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	(316)
CATACT STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE URS (A) Ordinary 25-Nov-22 Return of securities provided to secure a securities loan to THE URS (A) Ordinary 25-Nov-22 Return of securities provided to secure a securities loan to THE URS (A) Ordinary (L) (L) (L) (STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (L) (L) (E) (E) (E) (E) (E) (E)	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	683
OROUP - Refer Part of Annewure D STARTE STREET BANK AND TRUST COMPANY 25-Nov-2 Parturn of securities provided to secure a securities loan to THE UBS OROUP - Refer Part of Annewure D STARTE STREET BANK AND TRUST COMPANY 11-03-27 Transfer of title of securities to secure a securities loan from THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 12-03-22 Return of securities provided to secure a securities loan to THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 13-03-22 Return of securities provided to secure a securities loan to THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 14-03-22 Return of securities provided to secure a securities loan to THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 14-03-23 Return of securities provided to secure a securities loan to THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 17-04-22 Return of securities to Secure a securities loan to THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 18-04-22 Transfer of title of securities to Secure a securities loan to THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 18-04-22 Return of securities to Secure a securities loan to THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 20-04-22 Return of securities to Secure a securities loan to THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 20-04-22 Return of securities provided to secure a securities loan from THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 20-04-22 Return of securities provided to secure a securities loan to THE SOCIETE ORNEAUE GROUP - Refer Part Bot Annewure D STARTE STREET BANK AND TRUST COMPANY 20-04-22 Return of securities provided to secure	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	(5,192)
GROUP – Refer Part B of Annexure D 11-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) 5TATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (Inc.) 5TATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Inc.) 5TATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Inc.) 5TATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 5TATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 5TATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (Inc.) 5TATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 5TATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 18-Oct-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 19-Oct-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 10-Oct 22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 10-Oct 22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 10-Oct 22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 10-Oct 22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) 10-Oct 22 Return of securities provided to secure a securities loan from THE SOCIETE (Inc.) 10-Oct 22 Return of securities provided to secure a securities loan from THE SOCIETE (Inc.) 10-Oct 22 Return	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	1,630
GENERALE GROUP - Refer Part B of Annexure D 12-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE OFFICIAL GENERALE GROUP - Refer Part B of Annexure D 19-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE OFFICIAL GENERALE GROUP - Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE OFFICIAL GENERALE GROUP - Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE OFFICIAL GENERALE GROUP - Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE OFFICIAL GENERALE GROUP - Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE OFFICIAL GENERALE GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(1,630)
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 (STREET BANK AND TRUST COMPANY 14-Oct-27 Transfer of title of securities rowided to secure a securities loan from THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 17-Oct-28 Return of securities provided to secure a securities loan to THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 17-Oct-29 Return of securities to secure a securities loan from THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 18-Oct-29 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 19-Oct-29 Return of securities provided to secure a securities loan from THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-27 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-27 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-27 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-27 Transfer of title of securities to secure a securities loan from THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-28 Return of securities provided to secure a securities loan from THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-29 Return of securities provided to secure a securities loan to THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-29 Return of securities provided to secure a securities loan to THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-29 Return of securities provided to secure a securities loan to THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-29 Return of securities provided to secure a securities loan to THE SOCIETE (Inc.) STATE STREET BANK AND TRUST COMPANY 20-Oct-29 Return of	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	21,422
GENERALE GROUP – Refer Part B of Annexure D 14-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 17-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 18-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 18-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 18-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 19-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 20-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 20-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 21-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 21-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 21-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 22-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 24-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 28-	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(1,612)
STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure D) 18-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (SENERALE GROUP – Refer Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure D) 5TATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(12,066)
GENERALE 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 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 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 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 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary 27-Oct-27 Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary 28-Oct-27 Transfer of title of securities to secure a securities loan to THE SOCIETE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	12,041
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 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 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (28,2) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	(12,788)
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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities loan from THE SOCIETE M/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities loan from THE SOCIETE M/a Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	12,491
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 STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2,5) STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(8,023)
GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2,5 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 n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	22,305
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (2,5 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 (3,6 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 (3,6 GENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (1,7 a) Ordinary (28,2 GENERALE GROUP – Refer Part B of Annexure D)	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(1,570)
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 m/a Ordinary 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 m/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE m/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(1,006)
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 (28,2) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (n/a) Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(2,582)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	(92)
	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(28,264)
	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	23

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	(35)
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	2,613
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	(95)
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	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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	13-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	(863)
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,811
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	(60,447)
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,266
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	11,630
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	(10)
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
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STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,749)
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	55,470
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	(31,686)
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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,602)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,445)
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 loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,508)
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 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,914
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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	(2,789)
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	(313)
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	743
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	(393)
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	(27)
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	(659)
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	(213)
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	1,193
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	(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	n/a	Ordinary	(379)
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	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 GROUP – Refer Part B of Annexure D	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	n/a	Ordinary	(11,850)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12,534
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13,437)
		GENERALE 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 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 loan 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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,086
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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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,952
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,321)
STATE STREET BANK AND TRUST COMPANY	13-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	(8,372)
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 GROUP – Refer Part B of Annexure D	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	12-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)
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)
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Column C					
DESCRIPTION	STATE STREET BANK AND TRUST COMPANY	24-Aug-22	n/a	Ordinary	(94)
BOAL	STATE STREET BANK AND TRUST COMPANY	25-Aug-22	n/a	Ordinary	(21)
CRIST STREET BANK AND TREST COMMANY 10 Apr 20 CM 10 Apr 10 CM 10 Apr 10 CM 10 Apr	STATE STREET BANK AND TRUST COMPANY	26-Aug-22	n/a	Ordinary	(68)
GROUP - Table 19 And 9	STATE STREET BANK AND TRUST COMPANY	29-Aug-22	n/a	Ordinary	4
150007_10007_10000.00000000000000000000000	STATE STREET BANK AND TRUST COMPANY	30-Aug-22	n/a	Ordinary	41
1000	STATE STREET BANK AND TRUST COMPANY	31-Aug-22	n/a	Ordinary	35
CREAT STREET BADK AND TRUST COMPANY S Sup. 20 Street of the course of the substitute Name to The Bad	STATE STREET BANK AND TRUST COMPANY	1-Sep-22	n/a	Ordinary	(11)
CATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	2-Sep-22	n/a	Ordinary	(53)
CASE STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	5-Sep-22	n/a	Ordinary	(25)
GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the first of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born from THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born to THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-22 Trends of the of securities to source a securities born to THE IND GAZILY STREET BANK AND TRUST COMPANY B-64-24 Trends of the of securitie	STATE STREET BANK AND TRUST COMPANY	6-Sep-22	n/a	Ordinary	(14)
FIGURE T BANK AND TRUST COMPANY 13-Sep 22 Transfer of title of securities is secure a securities ison from THE RIG (RORD—Refer has to discovere a securities ison to THE RIG (RORD—Refer has to discovere a securities ison to THE RIG (RORD—Refer has to discovere a securities ison to THE RIG (RORD—Refer has to discovere a securities is	STATE STREET BANK AND TRUST COMPANY	7-Sep-22	n/a	Ordinary	14
DRICHD - Refer that of Annexis D 12 Sep21 Transfer of title of securities to secure a securities loan from THE ING 13 SPATE STREET BANK AND TRUST COMPANY 13 Sep22 Transfer of title of securities to secure a securities loan from THE ING 80 OP - Refer that of Annexis D 80 OP - Refer that D 80 OP - Refer	STATE STREET BANK AND TRUST COMPANY	8-Sep-22	n/a	Ordinary	533
SANE STREET BANK AND TRUST COMPANY 13-Sep 27 Transfer of other decumbes to secure a securities loan from THE INIO AND Ordinary 13-Sep 27 Transfer of other decumbes to secure a securities loan from THE INIO AND Ordinary 24-Sep 27 Transfer of other decumbes to secure a securities loan from THE INIO AND Ordinary 25-SEP 27 Transfer of other decumbes produced to secure a securities loan from THE INIO AND Ordinary 25-SEP 27 Transfer of the of Annexus D AND Ordinary 15-Sep 27 Transfer of the Ordinary 15-Se	STATE STREET BANK AND TRUST COMPANY	9-Sep-22	n/a	Ordinary	5
ORDUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 15-Sep 27 Return of securities social securities loan from THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 15-Sep 27 Return of securities provided to secure a securities loan to THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Transfer of this of Securities to social a securities loan from THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Transfer of this of Securities to social a securities loan from THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 15-Sep 22 Transfer of this of Securities to social a securities loan from THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 10-Sep 22 Section of securities provided to secure a securities loan to THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 21-Sep 22 Section of securities provided to secure a securities loan to THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Sep 22 Return of securities provided to secure a securities loan to THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Sep 22 Return of securities provided to secure a securities loan to THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Sep 22 Return of securities provided to secure a securities loan to THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Sep 22 Return of securities provided to secure a securities loan to THE INIO GROUP - Refer Part & Of Anneurus D STATE STREET BANK AND TRUST COMPANY 22-Sep 22 Return of securities provided to secure a securities loan to THE INIO GROUP - Refer Part & Of Anneurus D GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY	12-Sep-22	n/a	Ordinary	63
OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-5ep-27 Institute of securities to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 16-5ep-27 Institute of securities to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-5ep-27 Institute of securities to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 20-5ep-27 Return of securities provided to secure a securities loan from THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 21-5ep-22 Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 21-5ep-22 Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities provided to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities to secure a securities loan to THE ING OROUP—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	n/a	Ordinary	17
GROUP—Refer Part 6 of Annexuse D 16-5ep 22 Transfer of stitle of Securities to Securities In In Securities In Securities In In Securities In In Securities In In Int In Int In Securities In Int In Int In Int In Int Int Int Int	STATE STREET BANK AND TRUST COMPANY	14-Sep-22	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 20-Sep-22 Beturn of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Beturn of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Beturn of securities provided to secure a securities loan to THE ING N/A Ordinary (33 STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Beturn of securities provided to secure a securities loan to THE ING N/A Ordinary (33) STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Beturn of securities provided to secure a securities loan to THE ING N/A Ordinary (34) SROUP—Refer Part 6 of Amocure D STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Beturn of securities provided to secure a securities loan to THE ING N/A Ordinary (35) STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Beturn of securities provided to secure a securities loan to THE ING N/A Ordinary (35) STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Beturn of securities provided to secure a securities loan to THE ING N/A Ordinary (36) STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Beturn of securities provided to secure a securities loan to THE ING N/A Ordinary (35) STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Beturn of securities provided to secure a securities loan to THE ING N/A Ordinary (36) STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Transfer of title of securities to secure a securities loan to THE ING N/A Ordinary (36) STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Transfer of title of securities to secure a securities loan to THE ING N/A Ordinary (37) STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan to THE ING N/A Ordinary (37) STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Beturn of securities provided to secure a securities loan to THE ING N/A Ordinary (38) STATE STRE	STATE STREET BANK AND TRUST COMPANY	15-Sep-22	n/a	Ordinary	(11)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (21-Sep-22) Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (33-Sep-22) Return of securities provided to secure a securities loan to THE ING n/a Ordinary (44-Sep-22) Return of securities provided to secure a securities loan to THE ING n/a Ordinary (45-Sep-22) Return of securities provided to secure a securities loan to THE ING n/a Ordinary (46-SEP-21 STREET BANK AND TRUST COMPANY 26-Sep-22) Return of securities provided to secure a securities loan to THE ING n/a Ordinary (47-SEP-21 STREET BANK AND TRUST COMPANY 27-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (47-SEP-21 STREET BANK AND TRUST COMPANY 27-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (47-SEP-21 STREET BANK AND TRUST COMPANY 28-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (47-SEP-21 STREET BANK AND TRUST COMPANY 28-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (47-SEP-21 STREET BANK AND TRUST COMPANY 28-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (48-SEP-22 STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 30-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 30-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 30-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 3	STATE STREET BANK AND TRUST COMPANY	16-Sep-22	n/a	Ordinary	17
GROUP - Refer Part B of Annexure D 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 state STREET BANK AND TRUST COMPANY 22-Sep-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 26-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 27-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 27-Sep-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-Sep-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-Sep-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 29-Sep-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-Sep-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 4-Oct-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 5-Oct-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 7-Oct-22 Itansfer 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 7-Oct-22 Itansfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D state STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	19-Sep-22	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY 23-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 73 Ordinary 26-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 74 Ordinary 27-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 75 ATTE STREET BANK AND TRUST COMPANY 28-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 75 ATTE STREET BANK AND TRUST COMPANY 28-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 75 ATTE STREET BANK AND TRUST COMPANY 29-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 75 AND Ordinary GROUP - Refer Part 8 of Annexure D 75 AND Ordinary GROUP - Refer Part 8 of Annexure D 75 Annexure D 75 AND Ordinary GROUP - Refer Part 8 of Annexure D 75 Annexure	STATE STREET BANK AND TRUST COMPANY	20-Sep-22	n/a	Ordinary	(31)
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 27-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 37-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 37-Sep-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 38-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 38-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 38-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 38-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 38-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 38-Sep-28 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 38-Sep-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 38-Sep-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 38-Sep-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 38-Sep-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 38-Sep-29 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 38-Sep-29 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-Sep-22	n/a	Ordinary	(44)
GROUP – Refer Part B of Annexure 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 B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities food do secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-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 7-Oct-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 10-Oct-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 10-Oct-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 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	23-Sep-22	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY 28-5ep-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 29-5ep-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 30-5ep-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 30-5ep-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 4-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 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (925 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 96 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities to secure a securities loan to THE ING n/a Ordinary 97 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 n/a Ordinary 97 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 n/a Ordinary 98 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Sep-22	n/a	Ordinary	(4)
GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 10-Oct-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	27-Sep-22	n/a	Ordinary	(11)
GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 5-Oct-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 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities to secure a securities loan from THE ING n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary (22 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Sep-22	n/a	Ordinary	(15)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-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 N/a Ordinary (22 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Sep-22	n/a	Ordinary	2
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-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 N/a Ordinary (50	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	n/a	Ordinary	16
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 11-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (50)	STATE STREET BANK AND TRUST COMPANY	4-Oct-22	n/a	Ordinary	(419)
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 n/a Ordinary 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 n/a Ordinary (50)	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	n/a	Ordinary	(925)
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 n/a Ordinary (50)	STATE STREET BANK AND TRUST COMPANY	7-Oct-22	n/a	Ordinary	963
	STATE STREET BANK AND TRUST COMPANY	10-Oct-22	n/a	Ordinary	(22)
<u> </u>	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	n/a	Ordinary	(50)

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	(52)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,653)
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	295
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	1,301
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	12
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	1,864
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	(176)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,512)
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	n/a	Ordinary	6
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	83
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	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	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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
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	5
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	101
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
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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 Ioan 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	12-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
STATE STREET BANK AND TRUST COMPANY	13-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	16
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
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)
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STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 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 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 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 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 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 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 3-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 3-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 3-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D
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GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary
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STATE STREET BANK AND TRUST COMPANY 9-Nov-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 10-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 11-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 14-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 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D
STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary
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 n/a Ordinary
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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
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 n/a Ordinary 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 (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 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 6-Dec-22 Transfer of title of securities to secure a securities loan from THE ING n/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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
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	(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	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	14-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	197
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 loan 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
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	349
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	1,254
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)
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	(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)
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STATE STREET BANK AND TRUST COMPANY	12-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	166
STATE STREET BANK AND TRUST COMPANY	13-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	(2,116)
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	13-Dec-22	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(3,360)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1,722
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	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,784)
STATE STREET BANK AND TRUST COMPANY	5-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	(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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,640
STATE STREET BANK AND TRUST COMPANY	8-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	170,192
STATE STREET BANK AND TRUST COMPANY	9-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	46,800
STATE STREET BANK AND TRUST COMPANY	12-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	24,384
STATE STREET BANK AND TRUST COMPANY	13-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	27,136
STATE STREET BANK AND TRUST COMPANY	14-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	46,970
STATE STREET BANK AND TRUST COMPANY	15-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	(14,138)
STATE STREET BANK AND TRUST COMPANY	16-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	18,912
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,448
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,312)
STATE STREET BANK AND TRUST COMPANY	21-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	(31,800)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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)
STATE STREET BANK AND TRUST COMPANY	30-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	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	n/a	Ordinary	38,272

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Control Cont	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	6,272
2012 STREET BADE AND TRUTC COMMANY 11900 12	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a (Ordinary	(19,136)
CALLAND SERVICE MINUTE COMMINUT 19-00 19	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a (Ordinary	(147,648)
Colonismon Conference Colonismon Colonis	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a (Ordinary	(29,184)
COLD TOWNS SECTION AND TRUST COMPANY 19-02. Towns of the process of the control of the process of the proce	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a (Ordinary	(2,048)
DOLLARS AGG GROUP - Refer Prise 2 American D Table 5 STREET BANK AND TRUST COMPANY 30 OCT 22 PRISON AND TRUST COMPANY 120 OCT 22 PRISON AN	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a (Ordinary	(22,976)
DOCUMENT SOLD STREET BASIN AND TRUST COMPANY 22 COLD 20 Room of accurate provided to accurace sources based to Tife 0.00 Ordinary 11.00	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a (Ordinary	11,456
SOLIT STREET BANK AND TRUST COMPANY 24-04-22 Beginn of securities provided to secure a securities land to THE 5/4 Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a (Ordinary	46,720
COLDMAN SAIGN TRUST COMPANY 25-01-29 Return of securities presided to secure a securities is used to THE COLDMAN SAIGN TRUST COMPANY 25-01-29 Return of securities presided to secure a securities is used to THE COLDMAN SAIGN TRUST COMPANY 25-01-29 Return of securities presided to secure a securities is used to THE COLDMAN SAIGN SRIPP - More That is dividence to the secure as securities is used to THE COLDMAN SAIGN SRIPP - More That is dividence to the secure as securities is used to THE COLDMAN SAIGN SRIPP - More That is dividence to the secure as securities is used to THE COLDMAN SAIGN SRIPP - More That is dividence to the secure as securities is used to THE COLDMAN SAIGN SRIPP - More That is dividence to the secure as securities is used to THE COLDMAN SAIGN SRIPP - More That is dividence to the secure as securities is used to THE COLDMAN SAIGN SRIPP - More That is dividence to THE COLDMAN SAIGN SRIPP - More That is dividence to the secure as securities is used to THE COLDMAN SAIGN SRIPP - More That is dividence to THE COLDMAN SAIGN SRIPP - More That is dividence to THE COLDMAN SAIGN SRIPP - More That is dividence to THE COLDMAN SAIGN SRIPP - More That is dividence to THE COLDMAN SAIGN SRIPP - MORE THAT IS A MORE	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a (Ordinary	(110,400)
COLOMAN SACTS GROUP — Nether has a discretion as executions to to to THE AND Ordinary 2.6 GLU 27 Institute of Association preveded to secure a securities from to to THE AND Ordinary 2.7 GLU 28 Institute of Association preveded to secure a securities from to the THE AND Ordinary 2.7 GLU 28 Institute of Association preveded to secure a securities from to THE AND Ordinary 2.7 GLU 28 Institute of Association preveded to secure a securities from to THE AND Ordinary 2.8 GLU 28 Institute of Association preveded to secure a securities from to THE AND Ordinary 2.8 GLU 28 Institute of Association preveded to secure a securities from to THE AND Ordinary 3.3 GLU 28 Institute of Association preveded to secure a securities from to THE AND Ordinary 3.3 GLU 28 Institute of Association preveded to secure a securities from to THE AND ORDINARY SECURITIES ASSOCIATION (ASSOCIATION CONTINUE) 3.3 GLU 28 Institute of Association preveded to secure a securities from to THE AND ORDINARY SECURITIES ASSOCIATION (ASSOCIATION CONTINUE) 3.3 GLU 28 Institute of Association preveded to secure a securities from to THE AND ORDINARY SECURITIES ASSOCIATION (ASSOCIATION CONTINUE) 3.3 GLU 28 Institute of Association preveded to secure a securities from to THE AND ORDINARY SECURITIES ASSOCIATION (ASSOCIATION CONTINUE) 3.3 GLU 28 Institute of Association preveded to secure a securities from to THE AND ORDINARY SECURITIES ASSOCIATION (ASSOCIATION CONTINUE) 3.3 GLU 28 Institute of Association previous of the securities from to THE AND ORDINARY SECURITIES ASSOCIATION (ASSOCIATION CONTINUE) 3.3 GLU 28 Institute of Association previous of the securities from the THE AND ORDINARY SECURITIES ASSOCIATION CONTINUE 3.3 GLU 28 Institute of Association previous of the securities from the THE AND ORDINARY SECURITIES ASSOCIATION CONTINUE 3.3 GLU 28 Institute of Association previous of the securities from the THE AND ORDINARY SECURITIES ASSOCIATION CONTINUE 3.3 GLU 28 Institute of Association previous of the Securities from the THE	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a (Ordinary	(49,564)
COLDMAN SAGGS GIOLD** Refer that 6 of Annexas* D TATE STREET BANK AND TRUST COMPANY 22-06-29 STATE STREET BANK AND TRUST COMPANY 28-04-29 STATE STREET BANK AND TRUST COMPANY 28-04-29 STATE STREET BANK AND TRUST COMPANY 31-04-29 STATE STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a (Ordinary	(10,724)
OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-04-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 31-04-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 2-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 2-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GROUP—Here that of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-10-22 Return of securities provided to secure a securities look to 17HE OOLDMAN SACIS GR	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a (Ordinary	(22,848)
GOLDMAN SACRS GROUP - Refer Part of Annexus D 33 - OLZ ERELT BANK AND TRUST COMPANY 33 - OLZ ERELT IN SECURISE STREET BANK AND TRUST COMPANY 34 - NOV. 25 Return of securities provided to secure a securities ban to THE OLDMAN SACRS GROUP - Refer Part of Annexus D STATE STREET BANK AND TRUST COMPANY 2 ROAD SECURISE STREET BANK AND TRUST COMPANY 2 ROAD SECURISE STREET BANK AND TRUST COMPANY 3 - NOV. 25 Return of securities provided to secure a securities ban to THE OLDMAN SACRS GROUP - Refer Part of Annexus D OLDMAN SACRS GROUP - Refer Part of Annexus D OLDMAN SACRS GROUP - Refer Part of Annexus D OLDMAN SACRS GROUP - Refer Part of Onexus D STATE STREET BANK AND TRUST COMPANY 4 - NOV. 25 Return of securities provided to secure a securities ban to THE OLDMAN SACRS GROUP - Refer Part of Onexus D STATE STREET BANK AND TRUST COMPANY 4 - NOV. 25 Return of securities provided to secure a securities ban to THE OLDMAN SACRS GROUP - Refer Part of Onexus D STATE STREET BANK AND TRUST COMPANY 7 - NOV. 25 Return of securities provided to secure a securities ban to THE OLDMAN SACRS GROUP - Refer Part of Onexus D OLDMAN SAC	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	· ·	n/a (Ordinary	(50,880)
GOLDAMA SACAS GROUP—Refer Part & of Announce D 1-800-22 Return of accurities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Refer Part & of Announce D 5TATE STREET BANK AND TRUST COMPANY 2-400-22 Return of securities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Refer Part & of Announce D 5TATE STREET BANK AND TRUST COMPANY 3-400-22 Return of securities provided to secure a securities loan to THE n/A Ordinary (I.) 5TATE STREET BANK AND TRUST COMPANY 4-400-22 Return of securities provided to secure a securities loan to THE n/A Ordinary 15ATE STREET BANK AND TRUST COMPANY 4-700-22 Return of securities provided to secure a securities loan to THE n/A Ordinary 15ATE STREET BANK AND TRUST COMPANY 7-700-22 Return of securities provided to secure a securities loan to THE n/A Ordinary 15ATE STREET BANK AND TRUST COMPANY 7-700-22 Return of securities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Refer Part B of Announce D 5TATE STREET BANK AND TRUST COMPANY 7-700-22 Return of securities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Refer Part B of Announce D 5TATE STREET BANK AND TRUST COMPANY 8-800-22 Return of securities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Refer Part B of Announce D 5TATE STREET BANK AND TRUST COMPANY 9-800-22 Return of securities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Refer Part B of Announce D 5TATE STREET BANK AND TRUST COMPANY 10-400-22 Return of securities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Refer Part B of Announce D 5TATE STREET BANK AND TRUST COMPANY 10-400-22 Return of securities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Refer Part B of Announce D 10-400 Ordinary 11-400-22 Return of securities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Refer Part B of Announce D 10-400 Ordinary 11-400-22 Return of securities provided to secure a securities loan to THE GOLDAMA SACAS GROUP—Ref	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a (Ordinary	(25,088)
OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 2 Nov 22 Return of securities provided to secure a securities loan to THE OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 3 ANO-22 Return of securities provided to secure a securities loan to THE OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 3 ANO-22 Return of securities provided to secure a securities loan to THE OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 3 ANO-22 Return of securities provided to secure a securities loan to THE OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 3 ANO-22 Return of securities provided to secure a securities loan to THE OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 3 ANO-22 Return of securities provided to secure a securities loan to THE OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 3 ANO-22 Return of securities provided to secure a securities loan to THE OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 3 ANO-22 Return of securities provided to secure a securities loan to THE OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 4 ANO-22 Return of securities provided to secure a securities loan to THE OCCOMMAN SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & of Amesure D 5 AND SACKS GROUP — Refer Part & o	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a (Ordinary	(39,873)
COLDMAN SACIS GROUP - Refer Part & of Annexuer D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities for securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities for securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACIS GROUP - Refer Part & of Annexuer D 7-Nov-2	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	(69,207)
GOLDMAN SACHS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities ban to THE OCCUMANY 7-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (37, Ordinary 7-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (44, OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (44, OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (44, OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (44, OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (45, OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (45, OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (46, OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (46, OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban to THE N/a Ordinary (47) Ordinary (48) OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban from THE N/a Ordinary (49) OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban from THE N/a Ordinary (49) OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure a securities ban from THE N/a Ordinary (50) OCCUMAN SACHS GROUP – Refer Part 8 of Annexure D 8-Nov-22 Return of securities provided to secure	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a (Ordinary	(8,040)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 8-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 9-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 10-Nov-22 Particular of Securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE 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 11-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan to THE INFORMATION (SCHOLD) (SCHOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan to THE INFORMATION (SCHOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE INFORMATION (SCHOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE INFORMATION (SCHOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE INFORMATION (S	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	(3,841)
STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary (84, STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary (88, STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities rowided to secure a securities loan from THE n/a Ordinary (85, STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan from THE n/a Ordinary (85, STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE n/b Ordinary (85, STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE n/b Ordinary (21, STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities provided to secure a securities loan to THE n/b Ordinary (21, STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities provided to secure a securities loan to THE n/b Ordinary (22) STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE n/b Ordinary 22 STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities provided to secure a securities loan from THE n/b Ordinary (38, GOLDMAN SACHS GROUP—Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities provided to secure a securities loan from THE n/b Ordinary (38, GOLDMAN SACHS GROUP—Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities to secure a securities loan to THE n/b Ordinary (38, GOLDMAN SACHS GROUP—Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities to secure a securities loan to THE n/b Ordinary (15, GOLDMAN SACHS GROUP—Refer Part B of Annexure D 10-Nov-22 Transfer of title of securities to secure a securities loan from THE n/b Ordinary 21-Nov-22 Transfer of title of securities to secure a securities loan from T	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	(16,255)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE oLDMAN SACHS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan to THE oLDMAN SACHS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE oLDMAN SACHS 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 oLDMAN SACHS 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 to THE oLDMAN SACHS 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 to THE oLDMAN SACHS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE oLDMAN SACHS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE oLDMAN SACHS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE oLDMAN SACHS 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 to THE oLDMAN SACHS 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 oLDMAN SACHS GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan to THE old Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a (Ordinary	(37,312)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 11-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 14-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary (21, GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary 25-TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary 15-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary 16-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary 16-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary 17-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary 17-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary 17-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary 18-Nov-22 Transfer of title of securities provided to secure a securities loan to THE n/a Ordinary 21-Nov-22 Return of securities provided to secure a securities loan from THE n/a Ordinary 22-Nov-22 Return of securities provided to secure a securities loan from THE n/a Ordinary 23-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 24-Nov-22 Return of securities to secure a securities loan from THE n/a Ordinary 25-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 27-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 27-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 27-Nov-22 T	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a (Ordinary	(44,552)
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 5TATE 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 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE 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 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 18-Nov-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 35TATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 25TATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 25TATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a (Ordinary	(38,392)
GOLDMAN SACHS 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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 to THE GOLDMAN SACHS 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 GOLDMAN SACHS 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 from THE GOLDMAN SACHS 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 to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 25-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 27-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 28-Nov-29 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 29-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 21-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a (Ordinary	13,120
GOLDMAN SACHS 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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 GOLDMAN SACHS 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 from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 23-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 24-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 25-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 27-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 27-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 27-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 28-Nov-22 Transfer of title of securities to secure a securities loan from THE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a (Ordinary	(45,568)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D The GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary 18-Nov-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities to secure a securities loan from THE n/a Ordinary 21-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE n/a Ordinary (8, GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 23-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 23-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 37-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 37-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a (Ordinary	(21,888)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS 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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 32-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 33-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 34-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 35-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 36-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 37-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 38-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a (Ordinary	23,296
GOLDMAN SACHS 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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 23-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 173	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a (Ordinary	(38,144)
GOLDMAN SACHS 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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 173	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a (Ordinary	(15,744)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 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 n/a Ordinary 173	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a (Ordinary	2,112
GOLDMAN SACHS 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 n/a Ordinary 173	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a (Ordinary	(8,896)
	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a (Ordinary	2,496
	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,840
STATE STREET BANK AND TRUST COMPANY	9-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	178,080
STATE STREET BANK AND TRUST COMPANY	12-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	106,848
STATE STREET BANK AND TRUST COMPANY	13-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	38,240
STATE STREET BANK AND TRUST COMPANY	14-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	155,296
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	1,699,712
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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)
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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	(877)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,123)
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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 loan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,524)
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	(31,718)
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	(23,625)
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	(50,191)
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	(28,662)
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	22,424
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	(11,583)
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	(22,653)
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	(27,491)
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	(24,020)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,754
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	n/a	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)
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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 Ioan 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 C	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 C	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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	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 C	Ordinary	43,204
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	22,049
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (Ordinary	3,964
STATE STREET BANK AND TRUST COMPANY	14-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	23,839
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. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(3,897)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(5,879)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(2,837)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	23,846
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(25,278)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from NATIXIS — Refer Part B of Annexure D	n/a (Ordinary	1,005,940
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a (Ordinary	(46,770)
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STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	94,074
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	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	n/a	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	12-Dec-22	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(31,550)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	9,750
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	62,002
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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	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 ING GROUP – Refer Part B of Annexure D	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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,001
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	(78,095)
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	1,163,385
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	(652,163)
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GROUP - Select Paid of Paid of American Control	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	241,460
TABLE SHIPET BANK AND TRUST COMMINUT 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 22 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 23 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 24 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O. 25 Planter of the contraction provided to source a securities base to THE RED 13.C.O.	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	476,815
DICTOR OF DIRECT SAME AND TREAT COMPANY 20-0013 Meets of Automatic propried to source a securious saus to Titl NO. 20-0013 Meets of Automatic propried to source a securious saus to Titl NO. 20-0014 Meets of Automatic propried to source a securious saus to Titl NO. 20-0014 Meets of Automatic propried to source a securious saus to Titl NO. 20-0014 Meets of Automatic propried to source a securious saus to Titl NO. 20-0014 Meets of Automatic propried to source a securious saus to Titl NO. 20-0014 Meets of Source and Source propried to source a securious saus to Titl NO. 20-0014 Meets of Source and Source propried to source a securious saus to Titl NO. 20-0014 Meets of Source and Source propried to source a securious saus to Titl NO. 20-0014 Meets of Source and Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source as securious saus to Titl NO. 20-0014 Meets of Source and Source as securious saud to Titl NO. 20-0014 Meets of Source and Source as securious saud to Titl NO. 20-0014 Meets of Source and Source as securious saud to Titl NO. 20-0014 Meets of Source and Source as securious saud to Titl NO. 20-0014 Meets of Source and Source as securious saud to Titl NO. 20-0014 Meets of Source and Source as secur	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(777,439)
COURT STREET MADE AND TRUST COMMANY 2-20-CLV 20 manufacture promised to source a securities base from TILE RIG 2-20-CLV 20 manufacture of this of securities to source a securities base from TILE RIG 2-20-CLV 20 manufacture of this of securities to source a securities base from TILE RIG 2-20-CLV 20 manufacture of this of securities to source a securities base from TILE RIG 2-20-CLV 20 manufacture of this of securities to source a securities base from TILE RIG 2-20-CLV 20 manufacture of securities in source a securities base from TILE RIG 2-20-CLV 20 manufacture of securities in source a securities base from TILE RIG 2-20-CLV 20 manufacture of securities in source a securities base from TILE RIG 2-20-CLV 20 manufacture of securities in source a securities base from TILE RIG 2-20-CLV 20 manufacture of securities in source a securities base from TILE RIG 2-20-CLV 20 manufacture of securities in source a securities base from TILE RIG 2-20-CLV 20 manufacture of securities in source a securities base from TILE RIG 2-20-CLV 20 manufacture of securities in source a securities base from TILE RIG 2-20-CLV 20 manufacture of securities a securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities as securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities base from TILE RIG 2-20-CLV 20 manufacture of securities base from TILE RIG 2-20-CLV 20 manufacture of securities securities base from TILE RIG 2-20-CLV 20 manufacture of securities base from TILE RIG 2-20-CLV 20 manufacture of securities	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(69,687)
TOTAL STREET BANK AND TRUST COMPANY 28 DOZ 2 Inventor of the Content of October 20 Securities bear here THE RIG 1/2 October 2 Securities Secur	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	(149,433)
CRAIT STREET BANK AND TRUST COMMANY 23 CC 22 PROSESS OF STREET BANK AND TRUST COMMANY 24 CC 22 PROSESS OF STREET BANK AND TRUST COMMANY 25 CC 22 PROSESS OF STREET BANK AND TRUST COMMANY 26 PROSESS OF STREET BANK AND TRUST COMMANY 26 PROSESS OF STREET BANK AND TRUST COMMANY 27 PROSESS OF STREET BANK AND TRUST COMMANY 27 PROSESS OF STREET BANK AND TRUST COMMANY 28 PROSESS OF STREET BANK AND TRUST COMMANY 28 PROSESS OF STREET BANK AND TRUST COMMANY 38 PROSESS OF STREET BANK AND TRUST COMMANY 39 PROSESS	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	(19,970)
COUNT STREET BANK AND TRUST COMPANY 2-400-27 Transfer of the of securities to sociate a securities bore from THE INC AND Ordinary COUNT STREET BANK AND TRUST COMPANY 3-400-27 Person of securities provided to sociate a securities base from THE INC COUNT STREET BANK AND TRUST COMPANY 3-400-27 Person of securities provided to sociate a securities base from THE INC AND Ordinary COUNT STREET BANK AND TRUST COMPANY 3-400-27 Person of securities provided to sociate a securities base from THE INC AND Ordinary COUNT STREET BANK AND TRUST COMPANY 3-400-27 1-400-2	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	189,959
CRAIT STREET BANK AND TRUST COMPANY 2 No. 22 Transfer of title of sucurities to secure a securities loan from This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure a securities loan to This ING COMPANY CRAIT STREET BANK AND TRUST COMPANY 2 No. 22 Transfer of title of sucurities to secure a securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure a securities loan from This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure a securities loan from This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure a securities loan from This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure a securities loan from This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure a securities loan from This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan from This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as securities loan to This ING COMPANY 2 No. 22 Transfer of title of sucurities to secure as s	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	(191,630)
GOLDY - Refer Part of Annexus D	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	25,458
GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 4.800-22 Transfer of title of securities to secure a securities loan from THE BNG GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 7.400-22 Transfer of title of securities to secure a securities loan from THE BNG GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 8.800-22 Transfer of title of securities to secure a securities loan from THE BNG GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 9.400-22 Return of securities provided to secure a securities loan from THE BNG (GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 10.900-22 Return of securities provided to secure a securities loan from THE BNG (GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 11.400-22 Return of securities provided to secure a securities loan from THE BNG (GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 11.400-22 Return of securities provided to secure a securities loan to THE RNG (GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 11.400-22 Return of securities provided to secure a securities loan to THE RNG (GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 13.400-22 Return of securities provided to secure a securities loan to THE RNG (GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 15.400-22 Return of securities provided to secure a securities loan to THE RNG (GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 15.400-22 Return of securities provided to secure a securities loan to THE RNG (GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 15.400-22 Return of securities provided to secure a securities loan to THE RNG (GROUP - Refer Part & Of Annexan D STATE STREET BANK AND TRUST COMPANY 15.400-22 Return of securities provided to secure a securities loan from THE RNG (GROUP - Refer Part & Of Annexan D STATE STR	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	133,947
STATE STREET BANK AND TRUST COMPANY Privory 27 Transferr of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY B RIVOR 27 Transferr of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY B RIVOR 27 Transferr of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY B RIVOR 27 Transferr of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 10 Nov 22 Transferr of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11 - Nov 22 Transferr of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11 - Nov 27 Benum of securities provided to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 13 - Nov 27 Benum of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 14 - Nov 27 Benum of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 15 - Nov 27 Benum of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 16 - Nov 27 Benum of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 16 - Nov 27 Benum of securities provided to secure a securities loan to THE ING N/A Ordinary STATE STREET BANK AND TRUST COMPANY 16 - Nov 27 Benum of securities provided to secure a securities loan from THE ING N/A Ordinary STATE STREET BANK AND TRUST COMPANY 17 - Nov 27 Benum of securities provided to secure a securities loan from THE ING N/A Ordinary STATE STREET BANK AND TRUST COMPANY 18 - Nov 28 Benum of securities loan from THE ING N/A Ordinary STATE STREET BANK AND TRUST COMPANY 21 - Nov 29 Benum of securities provided to secure a securities loan from THE ING N/A Ordinary STATE STREET BANK AND TRUST COMPANY 22 - Nov 29 Benum of securities provided to	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	(222,195)
STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Peturn of securities to secure a securities loan from THE ING (ROLP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Peturn of securities to secure a securities loan to THE ING (ROLP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Peturn of securities to secure a securities loan to THE ING (ROLP - Refer Part BANK AND TRUST COMPANY 11-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part BANK AND TRUST COMPANY 11-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities to secure a securities loan from THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities to secure a securities loan from THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities to secure a securities loan from THE ING (ROLP - Refer Part B AND AND TRUST COMPANY 11-Nov-22 Peturn of securities provided to secure a securities loan to THE ING (ROLP - Refer Part B AND AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	14,810
GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexuse D 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 Annexuse D 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 Annexuse D 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 Annexuse D 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 Annexuse D 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 Annexuse D 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 Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexuse D The STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexuse D The STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexuse D The 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 Annexuse D The 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 Annexuse D The 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 Annexuse D The STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities l	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	37,324
STATE STREET BANK AND TRUST COMPANY 10-No-2 Transfer of title of securities to secure a securities loan from THE ING GOODP – Refer to 6 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-No-2 Return of securities provided to secure a securities loan to THE ING GOODP – Refer to 6 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-No-2 Return of securities provided to secure a securities loan to THE ING GOODP – Refer to 6 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-No-2 Return of securities provided to secure a securities loan to THE ING GOODP – Refer to 6 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 15-No-2 Return of securities provided to secure a securities loan to THE ING GOODP – Refer to 6 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 16-No-2 Return of securities provided to secure a securities loan to THE ING GOODP – Refer to 6 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 17-No-2 Transfer of title of securities to secure a securities loan from THE ING GOODP – Refer that 0 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-No-2 Transfer of title of securities to secure a securities loan from THE ING GOODP – Refer that 0 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-No-2 Transfer of title of securities to secure a securities loan from THE ING GOODP – Refer that 0 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-No-2 Transfer of title of securities to secure a securities loan from THE ING GOODP – Refer that 0 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-No-2 Return of securities provided to secure a securities loan to THE ING GOODP – Refer that 0 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-No-2 Return of securities provided to secure a securities loan to THE ING GOODP – Refer that 0 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-No-2 Return of securities provided to secure a securities loan from THE ING GOODP – Refer that 0 of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-No-2 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	714,541
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part 8 of Anneaure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part 8 of Anneaure 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 8 of Anneaure 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 8 of Anneaure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part 8 of Anneaure D 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 8 of Anneaure D STATE STREET BANK AND TRUST COMPANY 118-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Anneaure D STATE STREET BANK AND TRUST COMPANY 118-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Anneaure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part 8 of Anneaure 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 8 of Anneaure 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 8 of Anneaure 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 8 of Anneaure 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 8 of Anneaure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a	Ordinary	(26,233)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GNOUP – 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 n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 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 n/a Ordinary 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 ING n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	19,388
GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part 8 of Annexure D 16-Nov-22 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part 8 of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING RGOUP – Refer Part 8 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 RGOUP – Refer Part 8 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 RGOUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part 8 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 RGOUP – Refer Part 8 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 RGOUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities provided to secure a securities loan to THE ING RGOUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities for securit	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	(34,249)
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING RROUP - Refer Part B of Annexure D 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING RROUP - Refer Part B of Annexure D 18-Nov-22 Transfer of title of securities to secure a securities loan from THE ING RROUP - 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 RROUP - 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 RROUP - 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 RROUP - 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 RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE ING RROUP - 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 RROUP - 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 RROUP - 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 RROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	(71,448)
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 18-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 18-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 21-Nov-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 22-Nov-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 23-Nov-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 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(164,428)
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 STATE STREET BANK AND TRUST COMPANY 21-Nov-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 22-Nov-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 23-Nov-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 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities to secure a securities loan from THE ING n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary 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 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	(119,576)
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 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 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 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	17-Nov-22		n/a	Ordinary	553,286
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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	140,674
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 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 N/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	(8,749)
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 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	22-Nov-22		n/a	Ordinary	(687,768)
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	23-Nov-22		n/a	Ordinary	(180,377)
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	24-Nov-22		n/a	Ordinary	1,049,595
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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(949,486)
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	28-Nov-22		n/a	Ordinary	(333,784)
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	183,994
	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	180,616
STATE STREET BANK AND TRUST COMPANY 2-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	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	(300,323)
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	6-Dec-22		n/a	Ordinary	(112,252)

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	121,758
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	(198,443)
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	102,819
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,103)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,004)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,515)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241,917
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,250)
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587,575)
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	407,837
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	(237,174)
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	310,743
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	(495,158)
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	618,176
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
	8-Dec-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448,984)
STATE STREET BANK AND TRUST COMPANY	13-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	(227,941)
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 loan 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,716
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	(116)
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	15,444
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	(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
<u></u>	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		GROOP - Relet Part B of Affilexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	3-Nov-22 4-Nov-22 7-Nov-22 8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(10,519) 6,323 (292)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22 7-Nov-22 8-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Nov-22 8-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Nov-22				(232)
STATE STREET BANK AND TRUST COMPANY		Silver in the District of Miller of	n/a	Ordinary	(6,296)
	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	(7,997)
STATE STREET BANK AND TRUST COMPANY	31107 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)
	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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,792
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	(6,986)
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	(2,794)
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	(90)
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	(2,736)
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	1,377
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
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	12-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,593
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,621
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,171
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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	0 "	
		GENERALE GROUP – Refer Part B of Annexure D	,	Ordinary	409
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
		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		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		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		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		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		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		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		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		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		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		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,762)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,037)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,747
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,849)
STATE STREET BANK AND TRUST COMPANY		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		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		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		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		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		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		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		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		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,385
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,394)

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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	616
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	1,251
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	(3,096)
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	14,669
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	(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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,560)
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	(9,416)
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	6,706
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,769
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 Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,894)
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 Ioan 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 Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,683)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D		Ordinary	4,809
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D		Ordinary	(4,811)
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	17

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	193,566
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	12-Dec-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,106
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	(18,163)
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	17,772
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,439
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	(6,999)
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	1,440
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)
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	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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,863)
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13 Dec 22 Return of securities provided to secure a securities soan to THE SOCITE COMPANY 24 Nov 22 Transfer of title of securities to secure a securities soan from THE UBS CROUP—Refer Part B of Annexure D 15 ATRESTREET BANK AND TRUST COMPANY 25 Nov 22 Return of securities provided to secure a securities loan from THE UBS CROUP—Refer Part B of Annexure D 15 STATE STREET BANK AND TRUST COMPANY 26 Nov 22 Transfer of title of securities provided to secure a securities loan from THE UBS CROUP—Refer Part B of Annexure D 15 STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Return of securities provided to secure a securities loan from THE UBS CROUP—Refer Part B of Annexure D 15 STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Return of securities provided to secure a securities loan from THE UBS CROUP—Refer Part B of Annexure D 15 STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Return of securities provided to secure a securities loan from THE UBS CROUP—Refer Part B of Annexure D 15 STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Return of securities provided to secure a securities loan from THE UBS CROUP—Refer Part B of Annexure D 15 Nov 25 Return of securities provided to secure a securities loan from THE UBS CROUP—Refer Part B of Annexure D 15 Nov 25 Return of securities provided to secure a securities loan from THE ING CROUP—Refer Part B of Annexure D 15 Nov 25 Return of securities provided to secure a securities loan from THE ING CROUP—Refer Part B of Annexure D 15 Nov 25 Return of securities provided to secure a securities loan from THE ING CROUP—Refer Part B of Annexure D 16 Aug 22 Transfer of title of securities to secure a securities loan from THE ING CROUP—Refer Part B of Annexure D 17 Aug 22 Transfer of title of securities to secure a securities loan from THE ING CROUP—Refer Part B of Annexure D 18 Aug 22 Return of securities provided to secure a securities loan from THE ING CROUP—Refer Part B of Annexure D 19 Aug 22 Return of securities provided to secure a securities loan from THE ING CROUP—Ref	(6,191) 9,960 (9,960) 6,735 (6,735) 5,700 (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 to 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 to of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS (GROUP—Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS (GROUP—Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan from THE UBS (GROUP—Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan from THE UBS (GROUP—Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan from THE ING (GROUP—Refer Part to 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 to 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 to of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (GROUP—Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (GROUP—Refer Part to 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 to of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Nov-22 Return of securities provided to secure a securities loan to THE ING (GROUP—Refer Part to Annexure D STATE STREET BANK AND TRUST CO	(9,960) 6,735 (6,735) 5,700 (5,700)
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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 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 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 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 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 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 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 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 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 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 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 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 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	
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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 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 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 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 26-Aug-22 Transfer of title of securities provided to secure a securities loan form THE ING n/a Ordinary GROUP - Refer Part B of Annexure D	
GROUP – Refer Part B of Annexure D 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 26-Aug-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 26-Aug-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	206
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 STATE STREET BANK AND TRUST COMPANY 23-Aug-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 24-Aug-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-Aug-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 26-Aug-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 26-Aug-22 Transfer of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	(105)
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 STATE STREET BANK AND TRUST COMPANY 24-Aug-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 25-Aug-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 26-Aug-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 26-Aug-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	(572)
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 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 STATE STREET BANK AND TRUST COMPANY 26-Aug-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 26-Aug-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	(829)
GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 26-Aug-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 29-Aug-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	(472)
GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	(517)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	(92)
	(464)
GROUP – Refer Part B of Annexure D	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	290
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	194
STATE STREET BANK AND TRUST COMPANY 1-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP — Refer Part B of Annexure D	(6)
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	(230)
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	(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	(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	182
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	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	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	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	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	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	(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	

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Section	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	272
1000 - 1000 1000	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(138)
2015 1942 1940	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(144)
### SOCIAL PRINCE SAME AND TRUST COMMANY 2.5 60 31 Acres of the Conference of Social Same from the Biol (1) Acres of Social Same from	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(60)
2000 100	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	592
1001 - 1001 -	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY 39-992 20000F - Methor fail file of excented to patient by the file of t	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	(21)
STATE STREET BASE AND TRUST COMPANY 4.40.20 Planeter of this of auctivities to several a securities loan from THE RIG 5.00.00 Planeter of this of auctivities to several a securities loan from THE RIG 5.00.00 Planeter of the site of auticouses in the RIG RIGHT COMPANY 5.00.00 Planeter of the site of auticouses in the RIGHT RI	STATE STREET BANK AND TRUST COMPANY	29-Sep-22		n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY 1-0-02 20cm of description (and securities base from THE RND 0-0-00 closely 15,221)	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY 7. CICKLY 10 CEL 22 Filter of securities to secure a securities ban from THE IND ALP Ordinary 6.200 STATE STREET BANK AND TRUST COMPANY 11 CICKLY 12 CEL 22 Filter of securities provided to secure a securities ban for THE IND ALP Ordinary (DS) STATE STREET BANK AND TRUST COMPANY 11 CICKLY 12 CEL 22 Filter of securities provided to secure a securities ban for THE IND ALP Ordinary (DS) STATE STREET BANK AND TRUST COMPANY 12 CEL 22 Filter of securities provided to secure a securities ban to THE IND ALP Ordinary (DS) STATE STREET BANK AND TRUST COMPANY 13 CEL 22 Filter of securities provided to secure a securities ban to THE IND ALP Ordinary (DS) STATE STREET BANK AND TRUST COMPANY 13 CEL 22 Filter of securities provided to secure a securities ban to THE IND ALP Ordinary (100) STATE STREET BANK AND TRUST COMPANY 14 CEL 22 Filter of securities provided to secure a securities ban to THE IND ALP Ordinary (100) STATE STREET BANK AND TRUST COMPANY 15 CEL 27 Filter of securities provided to secure a securities ban to THE IND ALP Ordinary (100) STATE STREET BANK AND TRUST COMPANY 15 CEL 27 Filter of securities provided to secure a securities ban to THE IND ALP Ordinary 15 CEL 27 Filter of securities provided to secure a securities ban to THE IND ALP Ordinary 15 CEL 27 Filter of securities provided to secure a securities ban to THE IND ALP Ordinary 15 CEL 27 Filter of securities be secure a securities ban to THE IND ALP Ordinary 15 CEL 27 Filter of securities be accurated by the securities ban from THE IND ALP Ordinary 16 CEL 27 Filter of securities be secure a securities ban from THE IND ALP Ordinary 17 CEL 27 Filter of securities be secure a securities ban from THE IND ALP Ordinary 18 CEL 27 Filter of securities be secure a securities ban from THE IND ALP Ordinary 19 CEL 27 Filter of securities be secure a securities ban from THE IND ALP Ordinary 20 CEL 27 Filter of securities be secure a securities ban to THE IND ALP Ordinary 21 C	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	218
STATE STREET BANK AND TRUST CORMANY 10 CH 22 STATE STREET BANK AND TRUST CORMANY 11 CH 22 STATE STREET BANK AND TRUST CORMANY 12 CH 22 STATE STREET BANK AND TRUST CORMANY 13 CH 22 STATE STREET BANK AND TRUST CORMANY 13 CH 22 STATE STREET BANK AND TRUST CORMANY 14 CH 22 STATE STREET BANK AND TRUST CORMANY 13 CH 22 STATE STREET BANK AND TRUST CORMANY 14 CH 22 STATE STREET BANK AND TRUST CORMANY 15 CH 22 STATE STREET BANK AND TRUST CORMANY 16 CH 25 STATE STREET BANK AND TRUST CORMANY 17 CH 25 STATE STREET BANK AND TRUST CORMANY 17 CH 25 STATE STREET BANK AND TRUST CORMANY 18 CH 25 STATE STREET BANK AND TRUST CORMANY 19 CH 25 STATE STREET BANK AND TRUST CORMANY 19 CH 25 STATE STREET BANK AND TRUST CORMANY 10 CH 25 STATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(5,921)
ORDOP—Refer Part & of Announce D 11-OR2 STATES STREET BANK AND TRUST COMPANY 12-OR2 STATES STREET BANK AND TRUST COMPANY 12-OR2 STATES STREET BANK AND TRUST COMPANY 12-OR2 STATES STREET BANK AND TRUST COMPANY 13-OR2 STATES STREET BANK AND TRUST COMPANY 13-OR2 STATES STREET BANK AND TRUST COMPANY 14-OR2 STATES STREET BANK AND TRUST COMPANY 13-OR2 STATES STREET BANK AND TRUST COMPANY 14-OR2 STATES STREET BANK AND TRUST COMPANY 15-OR2 STATES STREET BANK AND TRUST COMPANY 25-OR2 STATES STREET BANK AND TRUST COMPANY 26-OR2 STATES STREET BANK AND TRUST COMPANY 27-OR2 STATES STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	6,280
STATE STREET BANK AND TRUST COMPANY 12-042-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Intel P P R I B A Annexus D 13-042-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 13-042-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 13-042-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 14-04-23 Return of securities provided to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 15-04-22 Transfer of state of securities to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 17-04-24 Transfer of state of securities to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 18-04-22 Transfer of state of securities to secure a securities loan from THE ING ORDUP - Intel P R I B A Annexus D 18-04-22 Transfer of state of securities to secure a securities loan from THE ING ORDUP - Intel P R I B A Annexus D 18-04-22 Transfer of state of securities to secure a securities loan from THE ING ORDUP - Intel P R I B A Annexus D 18-04-22 Transfer of state of securities to secure a securities loan from THE ING ORDUP - Intel P R I B A Annexus D 18-04-22 Transfer of state of securities loan from THE ING ORDUP - Intel P R I B A Annexus D 18-04-22 Transfer of state of securities to secure a securities loan from THE ING ORDUP - Intel P R I B A Annexus D 19-04-22 Transfer of state of securities to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 19-04-22 Transfer of state of securities to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 19-04-22 Transfer of state of securities to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 19-04-24 Transfer of state of securities to secure a securities loan to THE ING ORDUP - Intel P R I B A Annexus D 19-04-24 Transfer of state of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(95)
OROUP - Refer Part B of Annexure D 13-04:2 Return of securities provided to secure a securities loan to THE ING (MOUP - Security and Annexure D) 14-04:2 Return of securities provided to secure a securities loan to THE ING (MOUP - Security and Annexure D) 15-04:2 Return of securities provided to secure a securities loan to THE ING (MOUP - Securities The ING (MOUP - Se	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(252)
GROUP - Refer Part & Ordinary 14-0x22 Return of securities provided to secure a securities loan to THE ING 7/8 Ordinary 12-0x22 Transfer of title of securities to secure a securities loan from THE ING 7/8 Ordinary 13-0x22 Transfer of title of securities to secure a securities loan from THE ING 7/8 Ordinary 15-0x22 Transfer of title of securities to secure a securities loan from THE ING 7/8 Ordinary 15-0x22 Transfer of title of securities to secure a securities loan from THE ING 7/8 Ordinary 15-0x22 Transfer of title of securities to secure a securities loan from THE ING 7/8 Ordinary 15-0x22 Transfer of title of securities to secure a securities loan from THE ING 7/8 Ordinary 15-0x22 Transfer of title of securities to secure a securities loan from THE ING 7/8 Ordinary 15-0x22 Transfer of title of securities to secure a securities loan from THE ING 7/8 Ordinary 179 Ordinary 179 Ordinary 179 Ordinary 179 Ordinary 170 Ord	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY 17-Oct -22 Transfer of title of securities to secure a securities loan from THE ING (SROUP - Refer Part B of Annexus D 18-Oct -22 Transfer of title of securities to secure a securities loan from THE ING (SROUP - Refer Part B of Annexus D 18-Oct -22 Transfer of title of securities to secure a securities loan from THE ING (SROUP - Refer Part B of Annexus D (SROUP - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY 18-Oct 32 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct 32 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct 32 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct 32 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct 32 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct 32 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct 32 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 32 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 32 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 32 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 32 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 32 Return of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 32 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	(10,746)
STATE STREET BANK AND TRUST COMPANY 19-Oct.22 Transfer of title of securities to secure a securities loan from THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 20-Oct.22 Transfer of title of securities to secure a securities loan from THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 21-Oct.22 Return of securities provided to secure a securities loan to THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 24-Oct.22 Return of securities provided to secure a securities loan to THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 25-Oct.22 Return of securities provided to secure a securities loan to THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 25-Oct.22 Return of securities provided to secure a securities loan to THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 25-Oct.22 Transfer of title of securities to secure a securities loan from THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 27-Oct.22 Transfer of title of securities to secure a securities loan from THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 27-Oct.22 Transfer of title of securities to secure a securities loan from THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 27-Oct.22 Transfer of title of securities to secure a securities loan from THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Oct.22 Return of securities provided to secure a securities loan from THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Oct.22 Return of securities provided to secure a securities loan to THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Oct.22 Return of securities provided to secure a securities loan to THE ING RODUP - Refer Part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Oct.	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	1,934
STATE STREET BANK AND TRUST COMPANY 20-Oct 22 Transfer of title of securities to secure a securities loan from THE ING 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 1/2 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 1/2 STATE STREET BANK AND TRUST COMPANY 22-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1/2 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 1/2 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 1/2 STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1/2 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 1/2 STATE STREET BANK AND TRUST COMPANY 28-Oct 22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 1/2 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 1/2 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 1/2 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 1/3 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 1/3 STATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	8,385
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 37-Oct-37-O	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	59
GROUP - Refer Part B of Annexure D 24-Oct-22 Return of securities provided to secure a securities loan to THE ING (APA) Ordinary (APA) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE ING (APA) Ordinary (APA) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (APA) STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (APA) STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (APA) STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (APA) STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan from THE ING (APA) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING (APA) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING (APA) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING (APA) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING (APA) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING (APA) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return of securities provided to secure a securities loan to THE ING (APA) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING (APA) APA Ordinary GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	179
GROUP – Refer Part B of Annexure D 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 70 Ordinary 47 Ordinary 28-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 81 Ordinary 18 Ordinary 31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 81 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 28 Ordinary 18 Ordinary 18 Ordinary 18 Ordinary 29 Ordinary 20 Ordinary 21 Ordinary 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 20 Ordinary 20 Ordinary 21 Ordinary 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 33 Ordinary 34 Ordinary 35 Ordinary 35 Ordinary 35 Ordinary 35 Ordinary 35 Ordinary 45 Ordinary 47 Ordinary 47 Ordinary 48 Ordinar	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(560)
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 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 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 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 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 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 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 4-Nov-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	(1,232)
GROUP – Refer Part B of Annexure D 27-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 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 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 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 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-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 3-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 4-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		GROUP – Refer Part B of Annexure D			(371)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 2-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING TATE STREET BANK AND TRUST COMPANY			GROUP – Refer Part B of Annexure D			304
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of securities provided to secure a securities loan to THE ING 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 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 4-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 4-Nov-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (110)	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
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 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D TO Ordinary 170 STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D			(118)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (110)	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (110)	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (110)	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
			GROUP – Refer Part B of Annexure D			170
	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
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	(186)
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	(86)
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	n/a	Ordinary	125
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	(8,849)
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 ING	n/a	Ordinary	8,918
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(94)
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	(227)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	308
		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	378
STATE STREET 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	149
STATE STREET 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	40
STATE 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	(579)
STATE STREET BANK AND TRUST COMPANY	12-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	139
STATE STREET BANK AND TRUST COMPANY	13-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	18
STATE STREET BANK AND TRUST COMPANY	14-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	165
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	2,059
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,680
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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,884
		<u> </u>	1		

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 loan 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 loan 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 loan 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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	13-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	(419)
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	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	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	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)
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)
		1			(34,816)
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	(34,010)

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 STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 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 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 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 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 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 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 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 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 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 n/a Ordinary	(1,969,024) (1,969,024) 16,196 18,745 36,660 (17,733) (100,706) (144,408) (81,553)
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 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 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 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 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 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 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 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 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	16,196 18,745 36,660 (17,733) (100,706) (144,408)
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 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 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 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 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 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 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 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 n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	18,745 36,660 (17,733) (100,706) (144,408)
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 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 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 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 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 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 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 n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(17,733) (100,706) (144,408)
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 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 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 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 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 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 n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(17,733) (100,706) (144,408) (81,553)
GROUP – Refer Part B of Annexure D 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 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 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 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 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 n/a Ordinary n/a Ordinary n/a Ordinary	(100,706) (144,408) (81,553)
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 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 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 STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE ING	n/a Ordinary n/a Ordinary n/a Ordinary	(144,408)
GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 25-Aug-22 Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(81,553)
GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 25-Aug-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 25-Aug-22 Return of securities provided to secure a securities loan to THE ING		(148,237)
	n/a Ordinary	1
1		(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 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	36,998
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
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,390)
STATE STREET BANK AND TRUST COMPANY	13-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	(40,927)
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	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 loan 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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,747)
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	45,960
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	(47,583)
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	32,217
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Control Cont						
1.5862 1	STATE STREET BANK AND TRUST COMPANY	8-Sep-22		n/a	Ordinary	(3,124)
2002 - Refer to 100 -	STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(51,024)
COLUMN C	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	45,914
COURT STREET BADK AND TRUST COMPANY 15-69-27 Control of the Care care life to transcript to pursues a securities base to 11°F INC	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	18,208
CROUP - Refer or 18 of Americane D 10-Sep27 Powerfor of filed and demonstrate to separate securities from 19 MO 2007 STREET SANK AND TRUST COMPANY 10-Sep27 Powerfor of filed and demonstrate powerfor the securities from 19 MO 2007 STREET SANK AND TRUST COMPANY 20-Sep27 Powerfor of filed and demonstrate to securities from 19 MO 2007 STREET SANK AND TRUST COMPANY 20-Sep27 Powerfor of filed and demonstrate to securities from 19 MO 2007 STREET SANK AND TRUST COMPANY 20-Sep27 Powerfor of filed and demonstrate to securities from 19 MO 2007 STREET SANK AND TRUST COMPANY 20-Sep27 Powerfor of filed and demonstrate to securities from 10 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 19 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 10 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 10 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed and demonstrate to securities from 16 MR MO 20-Sep27 Powerfor of filed	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a	Ordinary	(61,774)
SIGNES STREET BANK AND TRUST COMPANY 199-622 Person of excenting proceeds to secure a securities ban to THE IND 100 Ordinary 200-622 Person of excenting proceeds to secure a securities ban to THE IND 101 Ordinary 200-622 Person of excenting proceeds to secure a securities ban to THE IND 102 Ordinary 200-622 Person of excenting proceeds to secure a securities ban to THE IND 103 Ordinary 200-622 Person of excenting proceeds to secure a securities ban to THE IND 103 Ordinary 200-622 Person of excenting proceeds to secure a securities ban to THE IND 103 Ordinary 200-622 Person of excenting proceeds to secure a securities ban to THE IND 103 Ordinary 200-622 Person of excenting proceeds to secure a securities ban to THE IND 103 Ordinary 200-622 Person of extreme proceeds to secure a securities ban to THE IND 103 Ordinary 200-622 Person of extreme proceeds to secure a securities ban to THE IND 103 Ordinary 200-622 Person of extreme proceeds to secure a securities ban to THE IND 104 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 105 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 104 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 105 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 104 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 105 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 105 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 105 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 105 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 105 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 105 Ordinary 200-622 Person of extreme proceeds to secure a securities ban from THE IND 105 Ordinary 200-622 Person of extreme proceeds	STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	(168)
CRAFT STREET BANK AND TRUST COMPANY 38.56-20 Sharm of describing provided to secure a securities can to THE IND (A) Ordinary 27.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary 27.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary 27.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 28.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY 29.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.56-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.50-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.50-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.50-22 Sharm of describing provided to Secure a securities can to THE IND (A) Ordinary (B) ORDINARY AND TRUST COMPANY 29.50-22 Sharm of describing pro	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	79,862
TOTAL STREET BANK AND TRUST COMPANY 23-5ep-22 Return of securities produced to secure a securities born to THE RIG AND Ordinary 22-5ep-22 Return of securities produced to secure a securities born to THE RIG AND Ordinary 22-5ep-22 Return of securities produced to secure a securities born to THE RIG AND Ordinary 22-5ep-22 Return of securities born to THE RIG AND Ordinary 22-5ep-22 Return of securities born to THE RIG AND Ordinary 22-5ep-22 Return of securities born to THE RIG AND ORDInary 22-5ep-22 Return of securities born to THE RIG AND ORDInary 22-5ep-22 Return of securities born to THE RIG AND ORDInary 22-5ep-22 Return of securities born to THE RIG AND ORDInary 22-5ep-22 Return of securities born to THE RIG AND ORDInary 22-5ep-22 Return of securities born to THE RIG AND ORDInary 23-5ep-22 Return of securities born to THE RIG AND ORDInary 23-5ep-22 Return of securities born to THE RIG AND ORDInary 23-5ep-22 Return of securities born to THE RIG AND ORDInary 23-5ep-22 Return of securities born to THE RIG AND ORDInary 23-5ep-22 Return of securities born or a securities born THE RIG AND ORDInary 23-5ep-22 Return of securities born or a securities born from THE RIG AND ORDInary 23-5ep-22 Return of securities born or a securities born from THE RIG AND ORDInary 23-5ep-22 Return of securities born or a securities born from THE RIG AND ORDInary 23-5ep-22 Return of securities born or a securities born from THE RIG AND ORDInary 23-5ep-22 Return of securities produced to secure a securities born from THE RIG AND ORDInary 23-5ep-22 Return of securities born or a securities born from THE RIG AND ORDInary 23-5ep-22 Return of securities born or a securities born from THE RIG AND ORDInary 23-5ep-22 Return of securities produced to secure a securities born from THE RIG AND ORDInary 24-0c-22 Return of securities produced to secure a securities born THE RIG AND ORDInary 24-0c-22 Return of securities produced to secure a securities born THE RIG AND ORDInary 24-0c-22 Return of se	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	(78,645)
TATE STREET BANK AND TRUST COMPANY 23 Sep 27 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 25 Sep 27 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 27 Sep 27 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 28 Sep 28 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 28 Sep 28 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 28 Sep 28 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 28 Sep 28 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 28 Sep 28 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 29 Sep 27 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 29 Sep 27 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 29 Sep 27 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 20 Sep 27 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 20 Sep 27 Transfer of title of accurates to secure a securities loan from THE RIG AND Contemy 20 Sep 27 Transfer of title of securities to secure a securities loan from THE RIG AND Contemy 20 Sep 27 Transfer of title of securities to secure a securities loan from THE RIG AND Contemy 20 Sep 27 Transfer of title of securities to secure a securities loan from THE RIG AND Contemy 20 Sep 27 Transfer of title of securities to secure a securities loan from THE RIG AND Contemy 20 SEP 27 Transfer of title of securities to secure a securities loan from THE RIG AND Contemy 20 SEP 27 Transfer of title of securities to secure a securities loan from THE RIG AND Contemy 20 SEP 27 Transfer of title of securities to secure a securities loan from THE RIG AND Contemy 20 SEP 27 Transfer of title of securities to secure a securities loan from THE RIG	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(486)
ORDIO P. Refer Part & Announce D 26 Sep 27 Treatment of titled Executives to secure a securities boen from THE INIO AND Ordinary 27 Sep 27 Treatment of titled Executives to secure a securities boen from THE INIO AND Ordinary 28 Sep 27 Treatment of titled Executives to secure a securities boen from THE INIO AND Ordinary 28 Sep 27 Treatment of titled Executives to secure a securities boen from THE INIO AND Ordinary 28 Sep 27 Treatment of titled Executives to secure a securities boen from THE INIO AND Ordinary 29 Sep 27 Treatment of securities provided to secure a securities boen from THE INIO AND Ordinary AND Ordinary AND Ordinary 29 Sep 27 Treatment of titled Executives to secure a securities boen from THE INIO AND Ordinary AND Ordinary Treatment of titled Executives to secure a securities boen from THE INIO AND Ordinary AND	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(784)
GOLDP - Richer Part of Americana D STATE STREET BANK AND TRUST COMPANY 2.7 Sep-21 Financiar of the direct of securities to secure a securities boan from THE ING ONLY Ordinary 2.8 Sep-22 Financiar of securities to secure a securities boan from THE ING ONLY Ordinary 2.8 Sep-22 Financiar of securities from the Street of Americana D STATE STREET BANK AND TRUST COMPANY 2.8 Sep-22 Financiar of the Street of Americana D STATE STREET BANK AND TRUST COMPANY 3.0 Sep-22 Financiar of the Street of Americana D STATE STREET BANK AND TRUST COMPANY 4.0 Codinary ONLY STREET BANK AND TRUST COMPANY 4.0 Codinary STATE STREET BANK AND TRUST COMPANY 5.0 Cod. 27 Sep-22 Financiar of the Street Street of Americana D STATE STREET BANK AND TRUST COMPANY 5.0 Cod. 27 Sep-22 Financiar of the Street St	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(409)
GROUP — Refer Part & An Announce D STATE STREET BANK AND TRUST COMPANY 28-6p2 Transfer of title of securities provided to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 39-5p2-20 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 30-5p2-20 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 4-0ct 20 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 5-0ct 20 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 5-0ct 20 Transfer of title describes to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 7-0ct 20 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 7-0ct 20 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 7-0ct 20 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 10-0ct 20 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 11-0ct 20 Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 11-0ct 20 Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COMPANY 11-0ct 20 Transfer of title of securities to secure a securities loan to THE ING GROUP — Refer Part & Announce D STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	23,301
GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 29-Sep-27 Transfer of site of securities to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of site of securities to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 4-Oct 22 Transfer of site of securities to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 5-Oct 22 Transfer of site of securities to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 5-Oct 22 Transfer of site of securities to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 7-Oct 23 Transfer of site of securities so secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 10-Oct 27 Betturn of securities provided to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Oct 27 Betturn of securities provided to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Oct 27 Betturn of securities provided to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Oct 28 Transfer of site of securities to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Oct 28 Transfer of site of securities to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Oct 28 Transfer of site of securities to secure a securities loan to THE INC GOODE—Before Part & of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Oct 28 Transfer of site of securities to secure a securities loan from THE INC GOODE—Before Part & of Annexuser D S	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	23,622
STATE STREET BANK AND TRUST COMPANY 30 Sep 22 Transfer of title of securities to secure a securities loan from THE ING (SIGNUP – Refer Part B of Annexue D 7/4 Ordinary (SIGNUP – Refer Part B of Annexue D 7/4 Ordinary (SIGNUP – Refer Part B of Annexue D 7/5 ORDIN – Refer Part B of Annexue D 7/6 Ordinary (SIGNUP – Refer Part B of Annexue D 7/7 Ordinary (SIGNUP – Refer Part B of Annexue D 7/8 Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	(1,029)
STATE STREET BANK AND TRUST COMPANY 4-Oct 22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 5-Oct 22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 7-Oct 22 Transfer of title of securities to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 7-Oct 22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary STATE STREET	STATE STREET BANK AND TRUST COMPANY	29-Sep-22		n/a	Ordinary	146
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-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 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 STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 14-Oct-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 15-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 16-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 16-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 16-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annex	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	510
GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING OND - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING OND	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	1,913
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 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 11-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 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 14-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 provided to secure a securities loan to 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 to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-22 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(45,307)
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 STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities so secure a securities loan from 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 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 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 19-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 20-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 21-Oct-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 22-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	7-Oct-22		n/a	Ordinary	47,343
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 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 17-Oct-22 Transfer of title 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 18-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 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Oct-22 Transfer of title of securities provided to secure a securities loan to THE 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 10-Oct-22 Return of securities provided to secure a securities loan to THE 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 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	10-Oct-22		n/a	Ordinary	(1,039)
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 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE 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 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Oct-22 Return of securities to secure a securities loan to THE 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 10-Oct-22 Return of securities provided to secure a securities loan to THE 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	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(2,440)
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 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 20-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 21-Oct-22 Transfer of title of securities provided 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 22-Oct-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 24-Oct-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 24-Oct-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	12-Oct-22		n/a	Ordinary	17,946
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 18-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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Oct-22 Transfer of title of securities to secure a securities loan to 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 to THE ING GROUP – Refer Part B of Annexure D 19-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-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	(1,189)
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 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 20-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 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 24-Oct-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 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 Return of securities provided to secure a securities loan to THE ING n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	(100,593)
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 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE 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 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 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 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (!	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	17,980
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 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 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 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 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	192,999
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 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 Return of securities provided to secure a securities loan to THE ING In/a Ordinary (STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(68,770)
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 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	(3,889)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	9,289
	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(50,498)
	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		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	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	15,971

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Oct-22 31-Oct-22 1-Nov-22 2-Nov-22 3-Nov-22 4-Nov-22 8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Drdinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,890 40,162 (38,709) 189 32,568
STATE STREET BANK AND TRUST COMPANY	31-Oct-22 1-Nov-22 2-Nov-22 3-Nov-22 7-Nov-22 8-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(38,709) 189 32,568
STATE STREET BANK AND TRUST COMPANY	1-Nov-22 2-Nov-22 3-Nov-22 4-Nov-22 7-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	189 32,568
STATE STREET BANK AND TRUST COMPANY	2-Nov-22 3-Nov-22 4-Nov-22 7-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING	n/a n/a	Ordinary Ordinary	32,568
STATE STREET BANK AND TRUST COMPANY	3-Nov-22 4-Nov-22 7-Nov-22 8-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	4-Nov-22 7-Nov-22 8-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a		(16,267)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Nov-22 8-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	,
STATE STREET BANK AND TRUST COMPANY	8-Nov-22				5,588
			n/a	Ordinary	(1,894)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,518
	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	(2,825)
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	892
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	(3,632)
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	12,636
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	(66,936)
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	(7,977)
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	16,585
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	(17,327)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	449
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	(11,869)
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	3,202
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	22,832
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	(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 Ioan 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,760
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	(2,102)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,101)

13 TO 13					
STATE STATE SAME NEET EACH COMMINE 14-10.00 14-10	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	n/a	Ordinary	(1,412)
CHIEF TOWN AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	13-Dec-22	n/a	Ordinary	241
SARCE SARC	STATE STREET BANK AND TRUST COMPANY	14-Dec-22	n/a	Ordinary	1,746
GRICE	STATE STREET BANK AND TRUST COMPANY	14-Sep-22	n/a	Ordinary	106
CASE_STREET CASE AND TRUST COMPANY 1.0 CONTRACT CASE_STREET CASE	STATE STREET BANK AND TRUST COMPANY	26-Sep-22	n/a	Ordinary	(106)
GROUP - Mode France & Annexes 20 100	STATE STREET BANK AND TRUST COMPANY	27-Sep-22	n/a	Ordinary	109
16,000	STATE STREET BANK AND TRUST COMPANY	8-Nov-22	n/a	Ordinary	(109)
SOUTH STREET BANK AND TRUST COMPANY 22-May 22 about an of securities provided to secure a securities bank to THE RIC. AND Ordinary (E.A.	STATE STREET BANK AND TRUST COMPANY	9-Nov-22	n/a	Ordinary	1
CASE STREET BANK AND TRUST COMPANY 2.00.2 Personner of securities provided to secure a securities bon to THE BIC. AND Oldmany 1.15. CONTROLLED FOR THE STREET BANK AND TRUST COMPANY 1.2 DOC 2 Personner of securities to secure a securities bon to THE BIC. AND Oldmany 1.2 DOC 2 Personner of securities to secure a securities bon to THE BIC. AND Oldmany 1.2 DOC 2 Personner of securities to secure a securities bon to THE BIC. AND Oldmany 3.2 DOC 2 Personner of securities to secure a securities bon to THE BIC. AND Oldmany 3.2 DOC 2 Personner of securities to secure a securities bon to THE BIC. AND Oldmany 3.2 DOC 2 Personner of securities to secure a securities bon to THE BIC. AND Oldmany 3.2 DOC 2 Personner of securities to secure a securities bon to THE BIC. AND Oldmany 3.2 DOC 2 Personner of securities to secure a securities bon to THE BIC. AND Oldmany 3.2 DOC 2 Personner of securities to secure a securities bon to THE BIC. AND Oldmany 3.2 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.2 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.2 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.2 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.2 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.2 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.2 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.3 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.4 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.5 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany 3.5 DOC 2 Personner of securities provided to secure a securities bon to THE SOCETE AND Oldmany	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	n/a	Ordinary	10,003
CHAIR STREET GAME AND TRUST COMPANY 9-96-27 Transfer of title of securities to secure a securities ban from THE RIC 12-06-29 Street of Street of Securities to secure a securities ban from THE RIC 12-06-29 Street of Securities to secure a securities ban from THE RIC 12-06-29 Street of Securities from Securities ban from THE RIC 12-06-29 Street of Securities from Securities ban from THE RIC 12-06-29 Street of Securities from Securities ban from THE SOCETE 12-06-29 Street of Securities from Securities ban from THE SOCETE 12-06-29 Street of Securities from Securities ban from THE SOCETE 12-06-29 Street of Securities from Securities ban from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities from Securities band from THE SOCETE 12-06-29 Street of Securities of Securities band as securities board for THE SOCETE 12-06-29 Street of Securities of Securities beautifus band from THE SOCETE 12-06-29 Street of Securities of Securities beautifus band from THE SOCETE 12-06-29 Street of Securities of Securities beautifus band from THE SOCETE 12-06-29 Street of Securities of Securities beautifus band from THE SOCETE 12-06-29 Street of Securities of Securi	STATE STREET BANK AND TRUST COMPANY	22-Nov-22	n/a	Ordinary	(8,474)
GOODY—Refer Part of Annexus D 12-0x-22 Return of Securities provided to secure a securities ban to THE REC (A) Dictionary 13-0x-23 Return of Securities 13-80x-24 Returns of Securities 13-	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	n/a	Ordinary	(1,530)
GROUP—Refer Park D of American D START STREET BANK AND TRUST COMPANY 11-0-022 Transfer of title of accurates to secure a securities from from TRE SOCIETY OF Ordinary 12-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securities from from the SOCIETY OF ORDINARY 13-0-022 Transfer of title of accurates to secure a securiti	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	n/a	Ordinary	1
GENERAL ENDING DRefer Part to of Annewure D 12-Oct 22 Transfer of tible of securities to secure a securities loan from THE SOCIETE ORDERALE GROUPRefer Part to of Annewure D 13-Oct 22 Return of securities provided to secure a societies loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 13-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 14-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Transfer of title of securities to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Transfer of title of securities to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 15-Oct 22 Transfer of title of securities to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities provided to secure a securities loan to THE SOCIETE ORDERAL GROUPRefer Part to Of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Oct 22 Return of securities provided to sec	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	n/a	Ordinary	(1)
GRIPBRALE GROUP — Refer Part to of Anneouse D STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCETE GRIPBRALE GROUP — Refer Part to of Anneouse D 17-Oct 22 Tender of title of securities to secure a securities loan from THE SOCETE GRIPBRALE GROUP — Refer Part to of Anneouse D 17-Oct 22 Tender of title of securities provided to secure a securities loan for THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCETE 17-Oct 22 Tender of title of securities to secure a securities loan for THE SOCETE 17-Oct 22 Tender of title of securities to secure a securities loan from THE SOCETE 17-Oct 22 Tender of title of securities to secure a securities loan from THE SOCETE 17-Oct 22 Tender of title of securities to secure a securities loan from THE SOCETE 17-Oct 22 Tender of title of securities to secure a securities loan from THE SOCETE 17-Oct 22 Tender of title of securities to secure a securities loan from THE SOCETE 17-Oct 22 Tender of title of securities to secure a securities loan from THE SOCETE 17-Oct 22 Tender of title of securities to secure a securities loan from THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan from THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCETE 17-Oct 22 Tender of title of securities provided to secure a securities loan to THE SOCET	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	n/a	Ordinary	63,080
CATACE STREET BANK AND TRUST COMPANY 14-0e2 32 Transfer of title of securities to secure a securities loan from THE SOCIETE on A Ordinary 17-0e1-22 Return of securities provided to secure a securities loan from THE SOCIETE on A Ordinary 17-0e1-22 Return of securities provided to secure a securities loan from THE SOCIETE on A Ordinary 17-0e1-22 Return of securities provided to secure a securities loan from THE SOCIETE on A Ordinary 18-0e1-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on A Ordinary 18-0e1-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on A Ordinary 19-0e1-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE on A Ordinary 19-0e1-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE on A Ordinary 19-0e1-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE on A Ordinary 10-0e1-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE on A Ordinary 10-0e1-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE on A Ordinary 21-0e1-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE on A Ordinary 21-0e1-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE on A Ordinary 22-0e1-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE on A Ordinary 23-0e1-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE on A Ordinary 24-0e1-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE on A Ordinary 25-0e1-22 Return of securities provided to secure a securities loan to THE SOCIETE on A Ordinary 25-0e1-22 Return of securities provided to secure a securities loan to THE SOCIETE on A Ordinary 26-0e1-22 Return of securities provided to secure a securities loan to THE SOCIETE on	STATE STREET BANK AND TRUST COMPANY	12-Oct-22	n/a	Ordinary	54,209
STATE STREET BANK AND TRUST COMPANY 17-CR-27 Return of securities provided to secure a securities loan from THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 18-CR-27 Transfer of title of securities to secure a securities loan from THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 19-CR-27 Return of securities provided to secure a securities loan from THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 20-CR-22 Return of securities provided to secure a securities loan to THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 21-CR-22 Return of securities provided to secure a securities loan to THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 22-CR-22 Return of securities provided to secure a securities loan to THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 25-CR-22 Return of securities provided to secure a securities loan to THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 25-CR-22 Return of securities provided to secure a securities loan to THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 25-CR-22 Return of securities provided to secure a securities loan to THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 25-CR-22 Return of securities provided to secure a securities loan to THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 25-CR-22 Return of securities provided to secure a securities loan to THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 25-CR-22 Return of securities provided to secure a securities loan to THE SOCIETE OTRIBATE GROUP — Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 25-CR-22 Return of securities to	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	n/a	Ordinary	(70,789)
GENERALE GROUP – Refer Part 8 of Anneouse D 18-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Park AND TRUST COMPANY) 19-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 19-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 20-Oct-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (Park AND TRUST COMPANY) 20-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Park AND TRUST COMPANY) 21-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 22-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 24-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (Park AND TRUST COMPANY) 25-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (Park AND TRUST COMPANY) 27-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (Park AND TRUST COMPANY) 28-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (Park AND TRUST COMPANY) 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (Park AND TR	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	n/a	Ordinary	72,364
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 of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 22-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE of SERALE GROUP – Refer Part B of Annexure D strate STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of SERALE GROUP – Refer Par	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	n/a	Ordinary	(75,500)
STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 1-Nov-22 ENTROLE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	n/a	Ordinary	74,336
GENERALE GROUP – Refer Part B of Annexure D 21-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (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 SOCIETE (PART B OF Annexure D) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (PART B OF Annexure D) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (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 (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 (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 (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 (PART B OF Annexure D) STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (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 (PART B OF Annexure D) STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (PART B OF Annexure D) STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (PART B OF Annexure D) STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (PART B OF Annexure D) STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (PART B OF Annexure D) STATE S	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	n/a	Ordinary	(78,472)
GENERALE GROUP – Refer Part B of Annexure D 24-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (4,9) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D 75 STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D 76 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D 77 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D 77 STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D 78 STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan from THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D 78 STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) GENERALE GROUP – Refer Part B of Annexure D STA	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	n/a	Ordinary	76,483
GENERALE GROUP – Refer Part 8 of Annexure D 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 8 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE on/a Ordinary GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE on/a Ordinary GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE on/a Ordinary GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan to THE SOCIETE on/a Ordinary GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary GENERALE GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	n/a	Ordinary	(7,576)
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 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 6.6 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (15,4 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 8. GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3-Nov-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	n/a	Ordinary	(4,059)
STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE on/a Ordinary 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE on/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE on/a Ordinary STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary 35, GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary 35, GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	n/a	Ordinary	(4,986)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SETTING FOR THE STREET BANK AND TRUST COMPANY) 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (SETTING FOR THE SOCI	STATE STREET BANK AND TRUST COMPANY	26-Oct-22	n/a	Ordinary	(649)
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 (15,4) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (16,4) 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 (17,4) GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (17,4) 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 (17,4) Ordinary (15,4) 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 (17,4) Ordinary (15,4)	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	n/a	Ordinary	(1,725)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 29.9 STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 35.6 STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 35.6 STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (158,6)	STATE STREET BANK AND TRUST COMPANY	28-Oct-22	n/a	Ordinary	6,648
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 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 n/a Ordinary (158,6)	STATE STREET BANK AND TRUST COMPANY	1-Nov-22	n/a	Ordinary	(15,427)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 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 n/a Ordinary (158,6)	STATE STREET BANK AND TRUST COMPANY	2-Nov-22	n/a	Ordinary	8,101
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 n/a Ordinary (158,6)	STATE STREET BANK AND TRUST COMPANY	4-Nov-22	n/a	Ordinary	29,992
	STATE STREET BANK AND TRUST COMPANY	7-Nov-22	n/a	Ordinary	35,211
	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	n/a	Ordinary	(158,684)

STATE STREET BANK AND TRUST COMPANY	44.11 00				
	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 Ioan 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,138
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,192)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,539)
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	10,663
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	14-Dec-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 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
ļ	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	86,665
STATE STREET BANK AND TRUST COMPANY		GROOT RESERVATE DOTAINE AGE D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Tranger GRC STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Tranger STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Retugen STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Retugency STATE STREET BANK AND TRUST COMPANY	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(14,612) 44,134 24,791 132,742 (134,587) 7,519 87,604 (22,113) 25,629 2,866
STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Tranger STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Tranger STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return STATE STREET BANK AND TRUST COMPANY 5-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return STATE STREET BANK AND TRUST COMPANY	ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D sturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D seturn of securities provided to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – 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	24,791 132,742 (134,587) 7,519 87,604 (22,113)
STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Ret GRC STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 7-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Trar GRC	ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D sturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D sturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	132,742 (134,587) 7,519 87,604 (22,113)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Rett GRC STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 9-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Rett GRC	ROUP – Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(134,587) 7,519 87,604 (22,113) 25,629
STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Tranger GRC STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Return STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 8-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return GRC STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return GRC	ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	7,519 87,604 (22,113) 25,629
STATE STREET BANK AND TRUST COMPANY 2-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Rett GRC STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Rett GRC	ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D sturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	87,604 (22,113) 25,629
STATE STREET BANK AND TRUST COMPANY 3-Nov-22 Retu GRC STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Trar GRC STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Retu GRC	ROUP – Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE ING	n/a n/a	Ordinary Ordinary Ordinary	(22,113) 25,629
STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Tranger STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Retuger	ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D etturn of securities provided to secure a securities loan to THE ING	n/a	Ordinary	25,629
STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Tran GRC STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Tran GRC STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Retu	ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Tranger GRC STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Retu	ROUP – Refer Part B of Annexure D ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE ING			2,866
GRC STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Rett GRC	ROUP – Refer Part B of Annexure D sturn of securities loan to THE ING	n/a	Ordinary	
GRC				26,279
STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Retu		n/a	Ordinary	(4,420)
GRC	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,596)
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,493)
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,018)
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(155,839)
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,337)
	ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	37,789
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,228)
	ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	5,303
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,886)
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,235)
	ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	45,382
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,909)
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,552)
	ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	6,107
	ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	14,360
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,187)
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,862)
	ansfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	7,909
	eturn of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,283)
	ansfer of title of securities to secure a securities loan from THE RBC ROUP – Refer Part B of Annexure D	n/a	Ordinary	174

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	(6)
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	12-Dec-22	Return of securities provided to secure a securities loan to 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,861)
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	176,798
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	(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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179,433
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	(103,465)
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	141,989
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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,008)
STATE STREET BANK AND TRUST COMPANY	13-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	(63,419)
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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 Ioan 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 Ioan 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 Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,736)
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	(11,680)
STATE STREET BANK AND TRUST COMPANY	10-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	(3,675)
STATE STREET BANK AND TRUST COMPANY	11-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	(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 Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
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	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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,684
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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
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STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,916)
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	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	n/a	Ordinary	53,481
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	453
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 ING	n/a	Ordinary	182
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	(4,329)
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	(14,636)
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	(663)
		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	2,863
STATE STREET 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	847
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(355)
STATE 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	(1,175)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,725)
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STATE STATE SAME AND TREAT COMPANY	STATE STREET BANK AND TRUST COMPANY	2-Nov-22	n/a	Ordinary	(722)
COLUMN 100 1	STATE STREET BANK AND TRUST COMPANY	3-Nov-22	n/a	Ordinary	899
Contract - Select Book AND TROST COMPANY	STATE STREET BANK AND TRUST COMPANY	4-Nov-22	n/a	Ordinary	(789)
DOI:17.10117 BASIC AND TRICS COMPANY 1.5 Nov22 Person Price and American provided in Source a source for Work 10 Ft 605 1.0 Nov2 Delawary 2.3 Nov22 Person Price and American provided in Source a source for Work 10 Ft 605 1.0 Nov2 Person Price and American Pri	STATE STREET BANK AND TRUST COMPANY	7-Nov-22	n/a	Ordinary	(1,719)
CASE SHEET BABLE AND TRUST COMPANY 1940-02 Person of Linear Company 1940-02	STATE STREET BANK AND TRUST COMPANY	8-Nov-22	n/a	Ordinary	(1,586)
2007 1997 1998 2007 1997 1998 2007 1998 2007 1998 2007	STATE STREET BANK AND TRUST COMPANY	9-Nov-22	n/a	Ordinary	(715)
24 No. 22 STREET BANK AND TRUST COMPANY 12 No. 22 STREET BANK AND TRUST COMPANY 12 No. 22 STREET BANK AND TRUST COMPANY 13 No. 22 STREET BANK AND TRUST COMPANY 14 No. 22 STREET BANK AND TRUST COMPANY 15 No. 22 STREET B	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	n/a	Ordinary	281
STATE STREET MANK AND TRUST COMPANY 15-000-2 Insular of life of securities is switches to write the water from the did	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	n/a	Ordinary	(284)
TATE STREET BANK AND TRUST COMMANY 13 No. 22 Return of securities precided to secure a securities some from 116 Min Orderary 13 No. 22 Return of securities precided to secure a securities some from 116 Min Orderary 13 No. 22 Return of securities precided to secure a securities some from 116 Min Orderary 13 No. 22 Return of securities precided to secure a securities some from 116 Min Orderary 13 No. 22 Return of securities precided to secure a securities some from 116 Min Orderary 13 No. 22 Return of securities precided to secure a securities loans to 116 Min Orderary 13 No. 23 No. 24 Return of securities precided to secure a securities loans to 116 Min Orderary 13 No. 24 No. 25 Return of securities precided to secure a securities loans to 116 Min Orderary 14 No. 25 Return of securities precided to secure a securities loans to 116 Min Orderary 15 No. 27 STREET BANK AND TRUST COMMANY 15 No. 27 Trusteer of the first device of securities to secure a securities loan from 116 Min Orderary 16 No. 27 STREET BANK AND TRUST COMMANY 16 No. 27 Trusteer of the first device of securities to secure a securities loan from 116 Min Orderary 17 No. 27 Trusteer of the first device of securities to secure a securities loan from 116 Min Orderary 18 No. 27 Trusteer of the first device of securities to secure a securities loan from 116 Min Orderary 18 No. 27 Trusteer of the first device of securities to secure a securities loan from 116 Min Orderary 18 No. 27 STREET BANK AND TRUST COMMANY 18 No. 28 STREET BANK AND TRUST COMMANY 18 No	STATE STREET BANK AND TRUST COMPANY	14-Nov-22	n/a	Ordinary	(714)
COUNTY - FIRST FANK AND TRUST COMPANY 1.2-No-27 Transfer of titler of countries to source a securities laber from TIPE IND No Ordinary 2	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY 18-90022 Feature of securities provided to securie a securities loan to TRE IND (IRCO)—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Nov22 Feature of securities provided to securie a securities loan to TRE IND (IRCO)—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Nov22 Francisco of title of securities to concer a securities loan from TRE IND (IRCO)—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Nov22 Francisco of title of securities to secure a securities loan from TRE IND (IRCO)—Refer Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-Nov22 Francisco of title of securities to secure a securities loan from TRE IND (IRCO)—Refer Part & of Annexus D STATE STREET BANK AND TRUST COMPANY 23-Nov22 Francisco of title of securities to secure a securities loan from TRE IND (IRCO)—Refer Part & of Annexus D STATE STREET BANK AND TRUST COMPANY 23-Nov22 Francisco of title of securities to secure a securities loan from TRE IND (IRCO)—Refer Part & of Annexus D STATE STREET BANK AND TRUST COMPANY 23-Nov22 Francisco of title of securities to secure a securities loan from TRE IND (IRCO)—Refer Part & of Annexus D STATE STREET BANK AND TRUST COMPANY 23-Nov22 Francisco of title of securities to secure a securities loan from TRE IND (IRCO)—Refer Part & of Annexus D STATE STREET BANK AND TRUST COMPANY 23-Nov22 Francisco of title of securities to secure a securities loan from TRE IND (IRCO)—Refer Part & of Annexus D STATE STREET BANK AND TRUST COMPANY 23-Nov22 Francisco of title of securities to secure a securities loan to TRE IND (IRCO)—Refer Part & of Annexus D STATE STREET BANK AND TRUST COMPANY 30-Nov22 Francisco of title of securities to secure a securities loan to TRE IND (IRCO)—Refer Part & of Annexus D (IRCO)—Refer Part & of	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	n/a	Ordinary	(545)
GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 22 Nov 22 Transfer of titles of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 22 Nov 22 Transfer of titles of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 22 Nov 22 Transfer of titles of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 24 Nov 22 Transfer of title of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Transfer of title of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Transfer of title of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Transfer of title of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Transfer of title of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Transfer of title of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 25 Nov 22 Transfer of title of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 25 Nov 25 Transfer of title of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 25 Nov 25 Transfer of title of according to securities loan from THE RIG GROUP - Refer Fart 3 of American D STATE STREET BANK AND TRUST COMPANY 25 Nov 25 Transfer of title of according to securities loan from THE RIG G	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Promotion of otition of securities to secure a securities loan from THE ING AND Distinstry 22-Nov-22 Promotion of otition of securities to secure a securities loan from THE ING AND Distinstry 22-Nov-22 Promotion of otition of securities to secure a securities loan from THE ING AND Distinstry 23-Nov-22 Promotion of otition of securities to secure as securities loan from THE ING AND Distinstry 24-Nov-22 Promotion of otition of securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of otition of securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of otition of securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan from THE ING AND Distinstry 25-Nov-22 Promotion of the off-securities to secure as securities loan f	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to Secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to Demonstrate to Secure a securities loan from THE ING (RDUP - Refer Part of Demonstrate to Demonstrate Demonstrate Demonstrate to Demonstrate to Demonstrate Demonstrate Demonstrate to Demonstrate De	STATE STREET BANK AND TRUST COMPANY	21-Nov-22	n/a	Ordinary	(371)
OROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 24-Nov-27 Transfer of title of securities to secure a securities loan from THE ING ORDINARY 25-Nov-27 Transfer of title of securities to secure a securities from THE ING ORDINARY 25-Nov-27 Transfer of title of securities to secure a securities from THE ING ORDINARY 25-Nov-27 Transfer of title of securities to secure a securities from THE ING ORDINARY 25-Nov-27 Transfer of title of securities to secure a securities from THE ING ORDINARY 25-Nov-27 Transfer of title of securities to secure a securities from THE ING ORDINARY 25-Nov-27 Transfer of title of securities from ThE ING ORDINARY 25-Nov-27 Transfer of title of securities from ThE ING ORDINARY 25-Nov-27 Transfer of title of securities from ThE ING ORDINARY 25-Nov-27 Transfer of title of securities from ThE ING ORDINARY 25-Nov-27 Transfer of title of securities from ThE ING ORDINARY 25-Nov-28 Return of securities from ThE ING ORDINARY 35-Nov-27 Transfer of title of securities from ThE ING ORDINARY 35-Nov-27 Transfer of title of securities for securities from ThE ING ORDINARY 1-0e-27 Internsfer of title of securities for securities from ThE ING ORDINARY 1-0e-28 Return of securities provided to secure a securities from to THE ING ORDINARY 2-0e-27 Return of securities provided to secure a securities from ThE ING ORDINARY 2-0e-27 Internsfer of title of securities for securities from ThE ING ORDINARY 2-0e-27 Internsfer of title of securities to secure a securities from ThE ING ORDINARY 3-0e-27 Internsfer of title of securities to secure a securities from ThE ING ORDINARY 3-0e-27 Internsfer of title of securities to secure a securities from ThE ING ORDINARY 3-0e-27 Internsfer of title of securities to secure a securities from ThE ING ORDINARY 3-0e-27 Internsfer of title of securities to secure a securities from ThE ING ORDINARY 3-0e-27 Internsfer of title of securities to secure a securities from ThE ING ORDINARY 3-0e-27 Internsfer of title of securities to secure a securit	STATE STREET BANK AND TRUST COMPANY	22-Nov-22	n/a	Ordinary	142
GROUP – Refer part to if Annexure D 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 to if Annexure D 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 to if Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Return of securities to secure a securities loan to THE ING GROUP – Refer part to if 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 to if Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dee-22 Return of securities to secure a securities loan to THE ING GROUP – Refer part to if 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 to if Annexure D STATE STREET BANK AND TRUST COMPANY 3-Dec-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer part to if Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities to secure a securities loan from THE ING In/a Ordinary GROUP – Refer part to if Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary GROUP – Refer part to if Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary GROUP – Refer part to if Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary GROUP – Refer part to if Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary GROUP – Refer part to if Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	23-Nov-22	n/a	Ordinary	5,269
STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part to 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 to of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of this of securities provided to secure a securities loan from THE ING GROUP – Refer Part to 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 to 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 to 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 to of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-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 5-Dec-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 6-Dec-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 7-Dec-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 7-Dec-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 1-Dec-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 1-Dec-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec	STATE STREET BANK AND TRUST COMPANY	24-Nov-22	n/a	Ordinary	2,384
STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Return of securities rounded to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Return of securities provided to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities provided to secure a securities loan form THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities provided to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Return of securities provided to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D 1-Dec-22 Ret	STATE STREET BANK AND TRUST COMPANY	25-Nov-22	n/a	Ordinary	2,749
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 1-De-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-De-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-De-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-De-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-De-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-De-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-De-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-De-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-De-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1,2 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-De-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1,2 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-De-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 1,2 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-De-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1,2 GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY	28-Nov-22	n/a	Ordinary	618
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 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 8-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 9-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 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 12-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 13-Dec-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 12-Dec-22 Return of securities to secure a securities loan from THE ING n/a Ordinary 13-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 13-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 13-Dec-22 Transfer of title of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	n/a	Ordinary	(53,147)
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 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 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 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5-Dec-22 GROUP - Refer Part B of Annexure D 5-Dec-22 GROUP - Refer Part B of Annexure D 5-Dec-22 Transfer of title 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	53,128
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 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 8-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 9-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 12-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 12-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 12-Dec-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 13-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Dec-22	n/a	Ordinary	(458)
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 8-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 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 12-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 12-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 13-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 14-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 14-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 14-Dec-22 [Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 [Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 [Transfer of title of securities to secure a securities loan from THE RBC n/a Ordinary 3,0	STATE STREET BANK AND TRUST COMPANY	2-Dec-22	n/a	Ordinary	(78)
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 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 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 12-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 12-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary CREGOUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary CREGOUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary 1,2 GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Transfer of title of securities to secure a securities loan from THE ING In/a Ordinary 1,2 In/a Ordinary	STATE STREET BANK AND TRUST COMPANY	5-Dec-22	n/a	Ordinary	2,457
GROUP – Refer Part B of Annexure D 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 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 12-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 13-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 14-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 14-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 13-Sep-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 13-Sep-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	n/a	Ordinary	1,820
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 14-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 14-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 13-Sep-22 Transfer of title of securities to secure a securities loan from THE RBC n/a Ordinary 3,0	STATE STREET BANK AND TRUST COMPANY	7-Dec-22	n/a	Ordinary	1,533
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 14-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 13-Sep-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 13-Sep-22 Transfer of title of securities to secure a securities loan from THE RBC n/a Ordinary 3,0	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	n/a	Ordinary	1,230
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 14-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 13-Sep-22 Transfer of title of securities to secure a securities loan from THE RBC n/a Ordinary 3,0	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	n/a	Ordinary	(3,756)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-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 13-Sep-22 Transfer of title of securities to secure a securities loan from THE RBC n/a Ordinary 3,0	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	n/a	Ordinary	(286)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Transfer of title of securities to secure a securities loan from THE RBC n/a Ordinary 3,0	STATE STREET BANK AND TRUST COMPANY	13-Dec-22	n/a	Ordinary	258
	STATE STREET BANK AND TRUST COMPANY	14-Dec-22	n/a	Ordinary	1,290
	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	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	12-Dec-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
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	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 Ioan 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 Ioan 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
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2002 SHEET BOOK AND TEACH COUNTYWE 24.00.0 SHEET SHEET BOOK AND TEACH COUNTYWE 2.00.0 SHEET BOOK AND TEACH COUNT	STATE STREET BANK AND TRUST COMPANY	6-Sep-22		n/a	Ordinary	(24,946)
CORD THE FOR AS P AND THE TOWN AND THE T	STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	34,005
CARL STREET BANK AND TRUST COMMANY 1.5 or 2.5 miles of the first of members and the same and another bank from 166 pt	STATE STREET BANK AND TRUST COMPANY	8-Sep-22		n/a	Ordinary	(625)
COURT - Print First Bill Amoust 2 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(23,746)
2012 SHILET BANK AND TRUST COMPANY 13-96-72 Bentur of security provided to source a p	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	22,789
CARD STREET BANK AND TRUST COMPANY 15-feet 22 Received for securities produce a securities learn to THE INFO AND Orderory 15-feet 22 Received of securities produce a securities learn to THE INFO AND Orderory 15-feet 22 Received for securities produce a securities learn to THE INFO AND Orderory 15-feet 22 Received for securities produced as securities learn to THE INFO AND Orderory 15-feet 22 Received for securities produced as securities learn to THE INFO AND Orderory 16-feet 22 Received for securities produced as securities learn to THE INFO AND Orderory 16-feet 22 Received for securities produced as securities learn to THE INFO AND Orderory 16-feet 22 Received for securities produced as securities learn to THE INFO AND Orderory 16-feet 22 Received for securities produced as securities learn to THE INFO AND Orderory 16-feet 22 Received for securities produced as secures a securities learn to THE INFO AND Orderory 17-feet 22 Received for securities produced as secures as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securities learn to THE INFO AND Orderory 17-feet 22 Received for securities as securi	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	7,932
CREATE STREET BANK AND TRUST COMPANY 1.5 bp. 22 Earth of 20 of 20 of 30	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a	Ordinary	(28,159)
CARLEST STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	(273)
TATE STREET BANK AND TRUST COMPANY 25 69 20 Region of securities provided to secure a securities loan to THE ING ONCION—Refer First 6 Americans D ONCION—Refer First 6 Americ	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	6,010
CHAIR STREET GAME AND TRUST COMPANY 23-59-20 Return of securities provided to secure a securities town to THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-21 Transfer of title of securities provided to secure a securities town to THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Transfer of title of securities to secure a securities town to THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Transfer of title of securities to secure a securities town to THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Company 23-59-22 Transfer of title of securities to secure a securities town to THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Company 23-59-22 Transfer of title of securities to secure a securities town to THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Transfer of title of securities to secure a securities town to THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Transfer of title of securities to secure a securities town to THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Transfer of title of securities to secure a securities town to THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Transfer of title of securities to secure a securities town from THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Transfer of title of securities to secure a securities town from THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Transfer of title of securities to secure a securities town from THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-59-22 Transfer of title of securities to secure a securities town from THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-50-22 Transfer of title of securities to secure a securities town from THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-50-22 Transfer of title of securities to secure a securities town from THE ING OND-INFERT STREET GAME AND TRUST COMPANY 23-50-22 Transfer of title of securities to secure a securities town from THE ING OND-INFERT STREET GAME AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	(4,510)
GOLDI Refor Part & Annexas D SART STREET BANK AND TRUST COMPANY 23-549-22 Return of securities provided to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 22-549-22 Return of securities provided to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 23-549-22 Return of securities provided to secure a securities loan to THE NO GOLDI Refor Part & of Annexas D GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 23-549-22 Trusted or of stock of securities to secure a securities loan to THE NO GOLDI Refor Part & of Annexas D GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 23-549-22 Trusted or of stock of securities to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 30-549-22 Trusted or of stock of securities to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 4-0-12 Trusted or of stock of securities to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 4-0-12 Trusted or of stock of securities to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 4-0-12 Trusted or of stock of securities to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 1-0-12 Trusted or of stock of securities to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 1-0-12 Trusted or of stock of securities to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 1-0-12 Trusted or of stock of securities to secure a securities loan from THE NO GOLDI Refor Part & of Annexas D SART STREET BANK AND TRUST COMPANY 1-0-12 Trusted or of stock of secur	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(657)
GROUP - Refer Part 6 of American D 26-59-22 Francher of Did of January D 27-59-22 Referred to Did of January D 27-59-22 Referred to Did of January D 28-59-22 Referred for Did of January D 28-59-22 Referred of American D 28-59-22 Referred for Biblio d 28-59-22 Referred for D 28-59-22 Referred for Biblio d 28-59-22 Referred f	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(795)
GROUP - Refer Part of Annexause D 27-Sep 22 (Return of securities provided to secure a securities Soan to THE ING AND Ordinary 28-Sep 22 (Return of securities provided to secure a securities Soan to THE ING AND Ordinary 28-Sep 22 (Return of securities provided to secure a securities Soan to THE ING AND Ordinary 28-Sep 22 (Return of securities provided to secure a securities Soan from THE ING AND Ordinary 28-Sep 22 (Return of securities International Soan to THE ING AND ORDINARY 28-Sep 22 (Return of Securities International Soan from THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan from THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan from THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan from THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan from THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan from THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan from THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan from THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan from THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan for THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan for THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan for THE ING AND Ordinary 38-Sep 22 (Return of Securities International Soan for THE ING AND ORDINARY 38-SEP 25 (Return of Securities International Soan for THE ING AND ORDINARY 38-SEP 25 (Return of Securities International Soan for THE ING AND ORDINARY 38-SEP 25 (Return of Securities International Soan for THE ING AND ORDINARY 38-SEP 25 (Return of Securities International Soan for THE ING AND ORDINARY 38-SEP 25 (Return of Securities International Soan for THE ING AND ORDINARY 38-SEP 25 (Return of Securities International Soan for THE ING AND ORDINARY 38-SEP 25 (Return of Securities International Soan for THE IN	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY 28-Sep 22 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 29-Sep 22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 30-Sep 22 Transfer of title of securities to secure a securities loan from THE ING ING Ordinary 30-Sep 22 Transfer of title of securities to secure a securities loan from THE ING ING Ordinary 30-Sep 22 Transfer of title of securities to secure a securities loan from THE ING ING Ordinary 30-Sep 22 Transfer of title of securities to secure a securities loan from THE ING ING Ordinary 57-ATE STREET BANK AND TRUST COMPANY 4-Oct 22 Transfer of title of securities to secure a securities loan from THE ING ING ORDINARY 5-Oct 22 Return of securities provided to secure a securities loan from THE ING ING ORDINARY 5-Oct 22 Transfer of title of securities to secure a securities loan from THE ING ING ORDINARY 5-Oct 22 Return of securities provided to secure a securities loan from THE ING ING ORDINARY 7-Oct 22 Transfer of title of securities to secure a securities loan from THE ING ING ORDINARY 5-Oct 22 Return of securities provided to secure a securities loan from THE ING ING ORDINARY 5-Oct 22 Return of securities provided to secure a securities loan from THE ING ING ORDINARY 10-Oct 22 Return of securities provided to secure a securities loan to THE ING ING ORDINARY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING ING ORDINARY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING ING ORDINARY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING ING ORDINARY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING ING ORDINARY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING ING ORDINARY 11-Oct 22 Return of securities provided to secure a securities loan to THE ING ING ORDINARY 11-Oct 22 Return of securities p	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	9,960
CROUP—Refer Part of Annexus D Transfer of title of securities to secure a securities loan from THE ING CROUP—Refer Part of Annexus D Transfer part is of	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY 30-56-23 Transfer of title of securities to secure a securities loan from THE ING GOOLDP—Refer Part 8 of Annexier D STATE STREET BANK AND TRUST COMPANY 4-00-23 Transfer of title of securities to secure a securities loan from THE ING GOOLDP—Refer Part 8 of Annexier D STATE STREET BANK AND TRUST COMPANY 5-00-22 Return of securities provided to secure a securities loan for THE ING GNOUP—Refer Part 8 of Annexier D 10-00-22 Return of securities to secure a securities loan from THE ING GNOUP—Refer Part 8 of Annexier D 11-00-22 Return of securities provided to secure a securities loan for THE ING GNOUP—Refer Part 8 of Annexier D 11-00-22 Return of securities provided to secure a securities loan for THE ING GNOUP—Refer Part 8 of Annexier D 11-00-22 Return of securities provided to secure a securities loan to THE ING GNOUP—Refer Part 8 of Annexier D 11-00-22 Return of securities provided to secure a securities loan to THE ING GNOUP—Refer Part 8 of Annexier D 11-00-22 Return of securities provided to secure a securities loan to THE ING GNOUP—Refer Part 8 of Annexier D 12-00-22 Return of securities provided to secure a securities loan to THE ING GNOUP—Refer Part 8 of Annexier D 13-00-22 Return of securities provided to secure a securities loan to THE ING Ordinary 12-00-22 Return of securities provided to secure a securities loan to THE ING Ordinary 13-00-22 Return of securities provided to secure a securities loan to THE ING ORDINARY 13-00-22 Return of securities provided to secure a securities loan to THE ING ORDINARY 14-00-22 Return of securities provided to secure a securities loan to THE ING ORDINARY 14-00-22 Return of securities provided to secure a securities loan to THE ING ORDINARY 14-00-22 Return of securities provided to secure a securities loan from THE ING ORDINARY 15-00-22 Return of securities provided to secure a securities loan from THE ING ORDINARY 15-00-22 Return of securities provided to secure a securities loan from THE ING ORDINARY 15-00-22 Retu	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	(322)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 8-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 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 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 8-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 8-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 8-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 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 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 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 8-STATE STREET BANK AND TRUST COMPANY 15-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	29-Sep-22		n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 7-Oct-22 Return of securities provided to secure a securities loan from THE ING (Ordinary) 7-Oct-22 Return of securities provided to secure a securities loan from THE ING (Ordinary) 533; 57ATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 8. 57ATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 57ATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 57ATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 57ATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 57ATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 11-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 11-Oct-22 Return of securities provided to secure a securities loan from THE ING (Ordinary) 12-Oct-22 Return of securities provided to secure a securities loan from THE ING (Ordinary) 13-Oct-22 Return of securities provided to secure a securities loan from THE ING (Ordinary) 14-Oct-22 Return of securities provided to secure a securities loan to THE ING (Ordinary) 15-Oct-22 Return of securities provided t	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING RICUP - Refer Part B of Annexure D 10-Oct-22 Return of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 12-Oct-23 Return of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 13-Oct-24 Return of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 14-Oct-26 Return of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 14-Oct-27 Return of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 14-Oct-27 Return of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 15-Oct-27 Transfer of title of securities provided to secure a securities loan to THE ING RICUP - Refer Part B of Annexure D 16-Oct-27 Transfer of title of securities to secure a securities loan from THE ING RICUP - Refer Part B of Annexure D 16-Oct-27 Return of securities to secure a securities loan from THE ING RICUP - Refer Part B of Annexure D 17-Oct-28 Transfer of title of securities to secure a securities loan from THE ING RICUP - Refer Part B of Annexure D 18-Oct-28 Return of securities to secure a securities loan from THE ING RICUP - Refer Part B of Annexure D 18-Oct-29 Return of securities to secure a securities loan from THE ING RICUP - Refer Part B of Annexure D 19-Oct-29 Return of securities to secure a securities loan from THE ING RICUP - Refer Part B of Annexure D 10-Oct-20 Return of securities to secure a securities loan f	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	1,371
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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (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 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 15-Oct-22 Transfer of title of securities to secure a securities loan from 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 ING (ROUP - 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 (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities provided to secure a securities loan from THE ING (ROUP - 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 (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure D)	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(7,010)
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 13-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part B of Annexure D 14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part B of Annexure D 14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part B of Annexure D 15-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 16-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 16-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 18-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 19-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 2-Occt-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 2-Occt-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 2-Occt-22 Return of securities to secure a securities loan to THE ING n/a Ordinary 2-Occt-22 Return of securities to secure a securities loan from THE ING n/a Ordinary 2-Occt-22 Return of securities to secure a securities loan to THE ING n/a Ordinary 2-Occt-22 Return of securities to secure a securities loan from THE ING n/a Ordinary 2-Occt-22 Return of securities to secure a securities loan from THE ING n/a Ordinary 1-Occt-22 Return of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	53,574
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 18-Oct-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 19-Oct-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 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 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 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 to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 3-Ordinary 3-Ordinary 4-Oct-22 Transfer of title of securities to secure a securities loan to THE ING N/a Ordinary 4-Oct-22 Transfer of title of securities to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(892)
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 Return 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 to 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 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 from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 4 STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 1,2	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(2,280)
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 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 20-Oct-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 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 21-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 24-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1,5	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(1,014)
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 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 20-Oct-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 21-Oct-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 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 21-Oct-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1,3 Ordinary 1,5 Ordinary 1,5 Ordinary 1,6 Ordinary 1,6 Ordinary 1,6 Ordinary 1,7 Ordinary 1,7 Ordinary 1,8 Ordinary 1,9 Ordinary	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(1,215)
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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING 7/a Ordinary 7/5.	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	(93,875)
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 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 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 1; STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1;	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	16,870
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 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1,3	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	79,978
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 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1,;	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(2,820)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1,	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	2,328
	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
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	(2,323)
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	15,925
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	(13,474)
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	(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 Ioan 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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
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	(481)
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	(101,070)
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	12-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	1,359
STATE STREET BANK AND TRUST COMPANY	13-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	164
STATE STREET BANK AND TRUST COMPANY	14-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	2,121
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,248
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	(3,248)
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	24
STATE STREET BANK AND TRUST COMPANY	16-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	(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
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	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 Ioan 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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(686)
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	(979)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(529)
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	(614)
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	(101)
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	(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
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STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	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)
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 Ioan 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	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(66)
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	(87)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	69
		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	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 loan 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
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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		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		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		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		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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,424)
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	(5,613)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,851
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	(7,745)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,749)
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	(4,240)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,409
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,390
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		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		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	12-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
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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 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 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 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 STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities to secure a securities loan from THE 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 STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (A) Ordinary (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 SOCI	1,278
STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE of SENERALE 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 SOCIETE on/a Ordinary 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 on/a Ordinary 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 on/a Ordinary 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 from THE SOCIETE on/a Ordinary 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 on/a Ordinary GENERALE 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 SOCIETE on/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary 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 on/a Ordinary 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 on/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	15,848
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan to THE 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 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 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	(10,531)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE of Na Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE of Na Ordinary 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 from THE SOCIETE of Na Ordinary GENERALE 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 SOCIETE of Na Ordinary GENERALE 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 SOCIETE of Na Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities to secure a securities loan from THE SOCIETE of Ordinary 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 of Ordinary 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 of Ordinary 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 of Ordinary GENERALE GROUP – Refer Part B of Annexure D	5,989
STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE on/a Ordinary 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 on/a Ordinary 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 on/a Ordinary GENERALE 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 SOCIETE on/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary 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 from THE SOCIETE on/a Ordinary 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 on/a Ordinary 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 on/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(8,148)
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 on/a Ordinary 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 on/a Ordinary GENERALE 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 SOCIETE on/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary 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 on/a Ordinary 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 on/a Ordinary 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 on/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	7,953
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 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 STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(8,078)
GENERALE 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 SOCIETE on/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE on/a Ordinary 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 on/a Ordinary 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 on/a Ordinary	8,386
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (FERRALE 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 (FERRALE 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 (FIRE TRUST COMPANY) 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (FIRE TRUST COMPANY)	(421)
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 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(2,811)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	694
	(192)
GENERALE GROUP – Refer Part B of Annexure D	(5,979)
STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	474
STATE STREET BANK AND TRUST COMPANY 1-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(518)
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	1,159
STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	189
STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	408
STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(5,662)
STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	379
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	(191)
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	369
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(504)
STATE STREET BANK AND TRUST COMPANY	13-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	(54)
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)
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 loan 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 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	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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,970
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	(4,941)
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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	13-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	(2,467)
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
	l	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D	.,, -	or amary	

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 Ioan 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	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	15
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)
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	(24)
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	(8)
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	(5)
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	(3)
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	34
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	(3)
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	17
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	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-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		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(7)
STATE 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	(17)
STATE STREET 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	10
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	2
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STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)
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	313
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	(10)
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	(22)
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	(15)
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	(5)
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	(535)
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	94
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	414
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	3
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	(35)
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	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	n/a	Ordinary	(8)
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	32
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
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	(2)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
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	(18)
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	(5)
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	10
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
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	(19)
STATE STREET 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	78,043
STATE 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	(1,686)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,320
STATE 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	(4,969)
STATE STREET 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	48,222
STATE 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	(83,650)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(7,923)
STATE STREET 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	23,926
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	(11,805)

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	(1,188)
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	(20,725)
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	(6,557)
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	38,118
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	(34,439)
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	(12,622)
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	(4,532)
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	10,131
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	(1,642)
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	(4,158)
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	(3,749)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,520
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 ING	n/a	Ordinary	2,488
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,957)
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	(651)
		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	751
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	(747)
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	211
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	12,949
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	(1,852)
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	(1,154)
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	3,906
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	(2,432)
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	1,024
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	(8,324)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,332)
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	125
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	(125)
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	381
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	(381)
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	1,614
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	(85)
		DOLLAMAN SALTS GROOF - REIEL FALL BUL AITHEXULE 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	(271)
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	(31)
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	(1,228)
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	31,333
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	129,969
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	(98,473)
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	94,302
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	(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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(90,004)
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	86,264
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	(6,769)
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	7,253
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	6,689
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	(452)
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	(102,558)
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	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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(109,751)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	13,124
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(22,512)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (Ordinary	(27,926)
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

22 No. 22 Particum of securities provided to secure a securities loss to THE USS (GOLD)—Refer has for Anneuer D 12 OLD 32 Treatment of little of securities to secure a securities loss from This SOCIET (FOR STREET BANK AND TRUST COMPANY) 13-00-23 Particum of securities provided to secure a securities loss from This SOCIET (FOR STREET BANK AND TRUST COMPANY) 14-00-23 Particum of securities provided to secure a securities loss from This SOCIET (FOR STREET BANK AND TRUST COMPANY) 14-00-23 Particum of securities provided to secure a securities loss from This SOCIET (FOR STREET BANK AND TRUST COMPANY) 13-00-23 Particum of securities provided to secure a securities loss from This SOCIET (FOR STREET BANK AND TRUST COMPANY) 13-00-22 Particum of securities provided to secure a securities loss from This SOCIET (FOR Ordinary) (FOR STREET BANK AND TRUST COMPANY) 13-00-22 Particum of securities provided to secure a securities loss from This SOCIET (FOR ORDINARY) 13-00-22 Particum of securities provided to secure a securities loss from This SOCIET (FOR ORDINARY) 13-00-22 Particum of securities provided to secure a securities loss from This SOCIET (FOR ORDINARY) 13-00-22 Particum of securities provided to secure a securities loss from This SOCIET (FOR ORDINARY) 13-00-22 Particum of securities provided to secure a securities loss from This SOCIET (FOR ORDINARY) 13-00-22 Particum of securities provided to secure a securities loss from This SOCIET (FOR ORDINARY) 13-00-22 Particum of securities provided to secure a securities loss from This SOCIET (FOR ORDINARY) 13-00-22 Particum of securities provided to secure a securities loss from This SOCIET (FOR ORDINARY) 13-00-22 Particum of securities provided to secure a securities los from This SOCIET (FOR ORDINARY) 13-00-22 Particum of securities to secure a securities los to the SOCIET (FOR ORDINARY) 13-00-22 Particum of securities to secure a securities los to the SOCIET (FOR ORDINARY) 13-00-22 Particum of securities to secure a securities los to t	(3,275)
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GENERALE GROUP – Refer Part 8 of Annexure D 20-0x127 Transfer of title of securities to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 20-0x127 Transfer of title of securities to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 31-De-22 Return of securities provided to secure a securities ban from THE SOCIETE (STREET BANK AND TRUST COMPANY 11-De-22 Return of securities provided to secure a securities ban from THE ING (STREET BANK AND TRUST COMPANY 11-De-22 Return of securities to secure a securities ban from THE ING (STREET BANK AND TRUST COMPANY 11-De-22 Return of securities to secure a securities ban from THE ING (STREET BANK AND TRUST COMPANY 11-De-22 Return of securities to secure a securities ban from THE ING	(4)
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GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Nov-22 Return of securities provided to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 21-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 21-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 22-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 23-Nov-22 Transfer of title of securities so secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 23-Nov-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 29-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 29-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 8-Dec 22 Return of securities provided to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 31-Dec 22 Return of securities provided to secure a securities loan to THE SOCIETE (STATE STREET BANK AND TRUST COMPANY) 13-Dec 22 Return of securities provided to secure a securities loan from THE ING (SGNUP - 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 (SGNUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 18-Aug 22 Transfer of title of securities to secure a securities loan from THE ING (SGNUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 31-Aug 22 Transfer of title of securities to secure a securities loan to THE ING (SGNUP - Refer Part	3
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (SERBALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Transfer of title of securities of securities loan from THE SOCIETE (A) Ordinary (SENERALE 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 (A) Ordinary (SENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (SENERALE 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 SOCIETE (A) Ordinary (SENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (SENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (SENERALE 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 (A) Ordinary (GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (A) Ordinary (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 loan from THE ING (A) Ordinary (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 loan to THE ING (A) Ordinary (GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities provided to secure a securities loan to T	
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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 STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE OF 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 5-Sep-22 Return of securities to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Sep-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 8-Sep-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D	(4)
STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE general Engage of 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 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 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 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 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 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 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 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	5
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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 8-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	(4)
GROUP – Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 8-Sep-22 Return of securities provided to secure a securities loan to THE ING IN/a Ordinary GROUP – Refer Part B of Annexure D	(1)
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 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 STATE STREET BANK AND TRUST COMPANY 7-Sep-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 8-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	26,102
GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 7-Sep-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 8-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	122,846
GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 8-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	5,215
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 n/a Ordinary	(38,001)
	(7,097)
	(10,561)
STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP — Refer Part B of Annexure D	(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	(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	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	57,360
STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	(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	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	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	(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	1
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	(5,232)

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 loan 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 loan 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 loan 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 loan 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 loan 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
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
	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13,408)
STATE STREET BANK AND TRUST COMPANY	17 000 22	GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Oct-22 1-Nov-22 2-Nov-22 4-Nov-22 7-Nov-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,765) 6,362
STATE STREET BANK AND TRUST COMPANY	1-Nov-22 2-Nov-22 4-Nov-22 7-Nov-22 9-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(20,765) 6,362
STATE STREET BANK AND TRUST COMPANY	2-Nov-22 4-Nov-22 7-Nov-22 9-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a	Ordinary	6,362
STATE STREET BANK AND TRUST COMPANY	4-Nov-22 7-Nov-22 9-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	7-Nov-22 9-Dec-22	GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		,	(745)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY				1	3,859
	12-Dec-22		n/a	Ordinary	(14,377)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,396)
	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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(991)
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	1,180
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	2,388
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	(3,767)
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	(336)
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	1,134
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	572
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	(117)
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	(1,465)
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	253
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	1,964

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	(1,949)
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	(951)
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	(94)
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	288
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	11
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	(73)
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	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	(134)
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	32,176
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	(8,026)
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	19,708
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	(10,373)
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	(661)
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	(17,860)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,611)
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	32,038
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	(28,848)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,044)
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	1,224
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,040
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	(4,410)
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	(2,334)
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	2,435
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	(3,950)
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	n/a	Ordinary	(29,426)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE CENTRALE CROUP. Perfec Part B of Annexus D.	n/a	Ordinary	(33,111)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	33,033
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35,139)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	34,226
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35,236)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	33,522
		GENERALE GROUP – Refer Part B of Annexure D			

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### CASH SHIPS COMMAND 1997	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	n/a	Ordinary	(2,400)
SAFE SHIELD BANK AND TRUST COMMANY 23-00. Modern of milestance and milestan	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	n/a	Ordinary	(1,545)
### STREET STREE	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	n/a	Ordinary	(3,932)
### AND THE TOWN AND TRUST COMPANY 14 NO 20	STATE STREET BANK AND TRUST COMPANY	26-Oct-22	n/a	Ordinary	4
DOI: 10/07/10/08/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/10/09/09/10	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	n/a	Ordinary	28,539
CONTESTIBIET BANK AND TRUST COMPANY 2 Has 22 House of the discussion to source a source learn from THE SOCIETY 1/2 Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Oct-22	n/a	Ordinary	5,777
CART STREET BANK AND TRUST COMPANY 2-20 Percent of the control of securities to secure a securities loan from TNE SOCIETY No. Orderary	STATE STREET BANK AND TRUST COMPANY	1-Nov-22	n/a	Ordinary	(54,429)
CARE STREET BANK AND TRUST COMPANY 7 NO-22 Treated or detail of securities to securities to board to THE SOCIETY (A) Ordinary 10 Not-22 Please and of securities to securities to board to THE SOCIETY (A) Ordinary 10 Not-22 Please and securities to securities to board to THE SOCIETY (A) Ordinary 11 Not-22 Please and securities to securities to board to THE SOCIETY (A) Ordinary 12 Not-22 Please and securities to securities to board to THE SOCIETY (A) Ordinary 13 Not-22 Please and securities to securities to board to THE SOCIETY (A) Ordinary (A) O	STATE STREET BANK AND TRUST COMPANY	2-Nov-22	n/a	Ordinary	7,379
CRAFT STREET BANK AND TRUST COMPANY 10 Nov 22 Pleasur of accurates produced at the discussion as securities loan to THE SOCIETY (A) Ordinary (A) Ordinary	STATE STREET BANK AND TRUST COMPANY	4-Nov-22	n/a	Ordinary	11,362
STATE STREET BANK AND TRUST COMPANY 1.1-ROY-22 Transfer of title of securities to secure a securities from THE SOCIETY (INDIAL GROUP—Refer Parts of American D (INDIAL GROUP—Refer Parts of American D	STATE STREET BANK AND TRUST COMPANY	7-Nov-22	n/a	Ordinary	5,226
GARDALE GROUP - Refer Part & A Amourus D 12-No-2 Return of securities provided to secure a securities loan to THE SOCIET (AND ADDITIONS COMPANY 12-No-2) Transfer of title of securities to other accounts be town a necurities boar from THE SOCIET (AND ADDITIONS COMPANY 22-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (AND Ordinary (ADDITIONS COMPANY 22-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (AND Ordinary (ADDITIONS COMPANY 22-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 22-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 22-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 22-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 22-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOCIET (ADDITIONS COMPANY 23-No-2) Transfer of title of securities to secure a securities loan to THE SOC	STATE STREET BANK AND TRUST COMPANY	10-Nov-22	n/a	Ordinary	(46,503)
CARRANAL GROUP—Refer Parts of Annexiance D 23 Nov. 22 Transfer of time of securities to secure a securities to secure as counties to secure as securities to secure as securi	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	n/a	Ordinary	36,009
GENERALE GROUP— Refer Part B of Annexuse D 22-NO2-22 Return of securities provided to secure a securities loan to THE SOCIETE 1/4 Ordinary 23-NO2-22 Transfer of tiste of securities to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of securities to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of securities to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of securities to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of securities to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of securities provided to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of securities provided to secure a securities loan from THE SOCIETE 1/4 Ordinary 25-NO2-22 Transfer of securities provided to secure a securities loan from THE UISS 25-NO2-22 Transfer of securities provided to secure a securities loan from THE UISS 25-NO2-22 Transfer of securities to secure a securities loan from THE UISS 25-NO2-22 Transfer of securities to secure a securities loan from THE UISS 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE UISS 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE UISS 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE ING 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE ING 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE ING 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE ING 25-NO2-22 Transfer of tiste of securities to secure a securities loan from THE ING 25-NO2-2	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	n/a	Ordinary	(20,757)
GEREALE GROUP—Refer Part B of Annexure D Transfer of this or describes to secure a securities loan from THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of the dissociaties to secure a securities loan from THE SOCIETE OF STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of the dissociaties to secure a securities loan from THE UBS OF STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of the dissociaties to secure a securities loan from THE UBS OF STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of the of securities to secure a securities loan from THE NIC OF STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Transfer of the of securities to secure a securities loan from THE NIC OF STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Transfer of the of securities to secure a securities loan from THE NIC OF STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Transfer of the of securities to secure a securities loan from THE NIC OF STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Transfer of the of securities to secure a securities loan from THE NIC OF STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Transfer of the of securities to secure a securities loan from THE NIC OF STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Transfer of the of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	21-Nov-22	n/a	Ordinary	27,166
GRIFFALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (SPREALE GROUP – Refer Part 8 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 (SPREALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (SPREALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (SPREALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Hov-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (SPREALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Hov-22 Transfer of title of securities to secure a securities loan from THE UBS (SROUP – Refer Part 8 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 (SROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (SROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (SROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (NA) Ordinary (SROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (NA) Ordinary (SROUP – Refer Part 8 of Annexure D (SRO	STATE STREET BANK AND TRUST COMPANY	23-Nov-22	n/a	Ordinary	(43,629)
GENERALE GROUP — Refer Part B of Annexure D 9-0e-22 Transfer of title of securities to secure a securities boar from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-0e-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-0e-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-No-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-No-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-No-22 Return of securities provided to secure a securities loan from THE UBS 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 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 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 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 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 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 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	STATE STREET BANK AND TRUST COMPANY	29-Nov-22	n/a	Ordinary	53,248
GENERALE GROUP – Refer Part B of Annexure D 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE CENERALE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE CENERALE GROUP – 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 UBS 5TATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan from THE UBS 5TATE STREET BANK AND TRUST COMPANY 16-Aug-21 Transfer of title of securities to accure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 16-Aug-22 Transfer of title of securities to accure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to accure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities to secure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities to secure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities to secure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities to secure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities to secure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities to secure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities to secure a securities loan from THE ING 5TATE STREET BANK AND TRUST COMPANY 31-Sep-22 Return of securities provided to secure a securities loan from THE ING 6AOUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities to secure a securities loan from TH	STATE STREET BANK AND TRUST COMPANY	8-Dec-22	n/a	Ordinary	(39,042)
GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 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 n/a Ordinary 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 to THE UBS Triansfer of title of securities for the securities loan from THE UBS Triansfer of title of securities to secure a securities loan from THE UBS Triansfer of title of securities for the securities loan from THE UBS Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a securities loan from THE ING Triansfer of title of securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	9-Dec-22	n/a	Ordinary	69,013
GENERALE 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 (32-Nov-22) Return of securities provided to secure a securities loan to THE UBS (33-Nov-22) Return of securities provided to secure a securities loan to THE UBS (43-Nov-22) Return of securities provided to secure a securities loan from THE ING (54-Nov-22) Transfer of title of securities to secure a securities loan from THE ING (55-Nov-22) Transfer of title of securities to secure a securities loan from THE ING (67-Nov-22) Transfer of title of securities to secure a securities loan from THE ING (67-Nov-22) Transfer of title of securities to secure a securities loan from THE ING (67-Nov-22) Transfer of title of securities to secure a securities loan from THE ING (67-Nov-24) Transfer of title of securities to secure a securities loan from THE ING (67-Nov-24) Transfer of title of securities to secure a securities loan from THE ING (68-NOV-24) Transfer of title of securities to secure a securities loan from THE ING (68-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (68-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (68-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (68-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (68-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (68-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (74-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (75-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (76-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (77-NOV-25) Transfer of title of securities to secure a securities loan from THE ING (77-NOV-25) Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	n/a	Ordinary	(75,391)
STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS (ROUP – 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 (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Sep-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 7-Sep-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Sep-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Sep-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Transfer of title of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Dec-22	n/a	Ordinary	(7,827)
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 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 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 STATE STREET BANK AND TRUST COMPANY 5-Sep-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-Sep-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-Sep-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 12-Sep-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 12-Sep-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-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Sep-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	24-Nov-22	n/a	Ordinary	13,365
GROUP – Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 8-Sep-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities provided to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Transfer of title of securities provided to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities provided to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Return of securities provided to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Nov-22	n/a	Ordinary	(13,365)
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 loan from THE ING GROUP – Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 13-Sep-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 13-Sep-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 13-Sep-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 16-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Aug-22	n/a	Ordinary	231
GROUP – Refer Part B of Annexure D 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 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-Sep-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 12-Sep-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-Sep-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 13-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Sep-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-Aug-22	n/a	Ordinary	1,062
GROUP – Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 13-Sep-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 16-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (40 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Aug-22	n/a	Ordinary	125
GROUP – Refer Part B of Annexure D 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 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 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 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 (40 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Sep-22	n/a	Ordinary	(46)
GROUP – Refer Part B of Annexure D 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 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 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 (40 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Sep-22	n/a	Ordinary	1,033
GROUP – Refer Part B of Annexure D 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 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 (40	STATE STREET BANK AND TRUST COMPANY	8-Sep-22	n/a	Ordinary	339,875
GROUP – Refer Part B of Annexure D 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 (40	STATE STREET BANK AND TRUST COMPANY	12-Sep-22	n/a	Ordinary	(53,247)
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	n/a	Ordinary	116,629
STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Sep-22	n/a	Ordinary	(400,297)
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	n/a	Ordinary	(1,015)

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 STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 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-Nov-22 Return of securities provided to secure a securities ioan 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 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 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 ING GROUP – Refer Part B of Annexure D						
ACT STREET BOOK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(1,838)
2007 1997 1904 200 200 1907 1909 200	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	1,090
DETECT TABLET T	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	2,320
SOLIT STREET BANK AND TRUST COMPANY 7.4-CLS 27 STREET BANK AND TRUST COMPANY 7.5-CLS 27 STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(3,622)
COUNTY STREET BANK AND TRUST COMPANY 12-00-25	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(360)
DOBLES STREET SAME AND TRUST COMMANY 25-04-22 Transfer of role of street or sources is source a securities boar to THE ING 70 Ordinary 25-04-22 Transfer of role of street or sources is sources as sources boar to THE ING 70 Ordinary 25-04-22 Transfer of role of street or sources as sources boar to THE ING 70 Ordinary 25-04-22 Transfer of the of sources as sources as sources boar to THE ING 70 Ordinary 25-04-22 Transfer of the of sources as	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	466
COLOR - Peter bit in An American D CONTESTIBIET BANK AND TRUST COMPANY 3.5.43.20 Service of direct or securities to several test to see from 100 of American D COLOR - Peter bit in An American D COLOR - Peter bit in An American D COLOR - Peter bit in American	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	448
FORCE - Rache Part is a forcement of the contribution become a securities loan from THE RIG. FORCE - Rache Part is a forcement of the contribution become a securities loan from THE RIG. FORCE - Rache Part is a forcement of the contribution become a securities loan from THE RIG. FORCE - Rache Part is a forcement of the contribution become a securities loan from THE RIG. FORCE - Rache Part is a forcement of the contribution become a securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rache Part is a forcement of securities loan from THE RIG. FORCE - Rach	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	2,403
FIGURE TRANK AND TRUST COMPANY 2-New 22 Transfer of title of executions to secure a securities learn from THE RIG AND DIRECT DANK AND TRUST COMPANY 3-New 22 Transfer of title of executions to secure a securities learn from THE RIG AND DIRECT DANK AND TRUST COMPANY 4-New 22 Transfer of title of executions to secure a securities learn for THE RIG AND DIRECT DANK AND TRUST COMPANY 4-New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 4-New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 5-New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 5-New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 5-New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 5-New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 5-New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 5-New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 10 New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 11 New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 12 New 22 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 13 New 24 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 14 New 24 Transfer of title of executions to secure a securities learn to THE RIG AND DIRECT DANK AND TRUST COMPANY 15 New 25 Transfer DANK AND TRUST COMPANY 16 New 25 Transfer DANK AND TRUST COMPANY 18 New 26 Transfer DANK AND TRUST COMPANY 19	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	(2,065)
GRIUP - Refer Part & Annexes D 3-90-22 Petturn of securities provided to secure a securities from to THE ING 1074 Ordinary 2074 Ordinary	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	325
GROUP — Refer Part of American D STATE STREET BANK AND TRUST COMPANY 4 ARREST STREET BANK AND TRUST COMPANY 7-40-22 Return of securities provided to secure a securities loan to THE ING MINUTED — Refer Part of American D STATE STREET BANK AND TRUST COMPANY 8-40-22 STREET BANK AND TRUST COMPANY 8-40-22 STREET BANK AND TRUST COMPANY 9-50-20 STREET BANK AND TRUST COMPANY 9-50-20 STREET BANK AND TRUST COMPANY 9-50-20 STREET BANK AND TRUST COMPANY 10-50-20 STREET BANK AND TRUST COMPANY 11-50-22 STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	11,086
ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY PARTY OR SECURITIES provided to securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY PANO-22 Pletturn of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY PANO-22 Pletturn of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 10 Nov-22 Pletturn of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 11 Nov-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 12 Nov-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 13 Nov-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 14 Nov-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 15 Nov-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 16 Nov-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 17 Nov-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 18 Nov-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 18 Nov-22 Return of securities provided to secure a securities loan to THE ING ORDUP - Refer Part & of Annexian D STATE STREET BANK AND TRUST COMPANY 21 Nov-22 Retur	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	(6,455)
GOOUP — Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Intender of this of securities to secure a securities loan from THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 9 Nov-22 Return of securities provided to secure a securities loan from THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 10 Nov-22 Intender of this of securities to securities loan from THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GOOUP— Refer Part 8 of Annexuser D STATE STREET BANK AND TRUST COMPANY 12-Nov-2	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	1,091
STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & of Annexuse D n/a Ordinary GROU	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY 10-No-v22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 11-No-v22 Betturn of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-No-v22 Betturn of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-No-v22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-No-v22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-No-v22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-No-v22 Return of securities to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-No-v22 Return of securities to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-No-v22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-No-v22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 21-No-v22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-v22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-v22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 22-No-v22 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part of Annexure D STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	51,791
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 14-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 14-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 15-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 17-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 17-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 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B 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 B of Annexure D 5TATE 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 5TATE 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 5TATE 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 5TATE 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 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securiti	STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a	Ordinary	(848)
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 n/a Ordinary (STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan from THE ING n/a Ordinary n/a Ordinary strate STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities loan from THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan from THE ING n/a Ordinary strate STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan from THE ING n/a Ordinary strate STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	840
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 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 117-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 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 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 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 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 23-Nov-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 24-Nov-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 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 n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Nov-27 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP - Refer Part B of Ann	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	(965)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Itransfer of title of securities provided to secure a securities loan from THE 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 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 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 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 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 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	14-Nov-22		n/a	Ordinary	(11,405)
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 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-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	15-Nov-22		n/a	Ordinary	(33,064)
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 5TATE 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 5TATE 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 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities loan to 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 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 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 30-Nov-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities loan from THE ING 7/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	(3,776)
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 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 28-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	8,582
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 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 28-Nov-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Nov-22	· ·	n/a	Ordinary	(4,683)
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 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 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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	(374)
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 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 n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	22-Nov-22	· ·	n/a	Ordinary	(7,634)
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 n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(2,488)
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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	13,569
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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(12,246)
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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(4,265)
	STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	2,273
	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		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	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,033)
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,147)
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	(3,842)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,512)
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	(254)
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	(107,578)
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	113
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
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STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (SNERALE 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 (n/a GENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (n/a GENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan from THE SOCIETE (n/a GENERALE 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 from THE SOCIETE (n/a 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 (n/a GENERALE 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 from THE SOCIETE (n/a GENERALE 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 from THE SOCIETE (n/a GENERALE 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 from THE SOCIETE (n/a GENERALE 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 SOCIETE (n/a GENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (n/a GENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (n/a GENERALE GROUP – Refe	a Ordinary	(239) 874 (1,211) 46,323 (26,871) 37,071 (58,092) 71,203 (52,821) 8,986 (11,924) (15,444)
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 (SENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (n/a GENERALE 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 SOCIETE (n/a 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 (n/a GENERALE 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 from THE SOCIETE (n/a 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 (n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Transfer of title of securities to secure a securities loan to THE SOCIETE (n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE	a Ordinary	(1,211) 46,323 (26,871) 37,071 (58,092) 71,203 (52,821) 8,986 (11,924)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE n/a 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 n/a 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 n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities loan from THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities provided to secure a securities loan to	a Ordinary	(26,871) 37,071 (58,092) 71,203 (52,821) 8,986 (11,924)
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE (BENERALE 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 (BENERALE 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 (BENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (BENERALE 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 (BENERALE 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 (BENERALE 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 (BENERALE GROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (PART B) STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (PART B) STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE (PART B) GENERALE 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 (PART B) GROUP – Refer Part B of Annexure D	a Ordinary	(26,871) 37,071 (58,092) 71,203 (52,821) 8,986 (11,924)
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 STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 29-Nov-22 Transfer of title of securities to secure a securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities provided to secure a securities loan form THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE UBS of STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE UBS of ROUP – 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 UBS of ROUP – Refer Part B of Annexure D	a Ordinary	37,071 (58,092) 71,203 (52,821) 8,986 (11,924)
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 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 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 STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan from THE UBS n/a GROUP – Refer Part B of Annexure D	a Ordinary	(58,092) 71,203 (52,821) 8,986 (11,924)
GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE 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 n/a 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 UBS n/a GROUP - Refer Part B of Annexure D	a Ordinary	71,203 (52,821) 8,986 (11,924)
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 STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE 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 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a GROUP - Refer Part B of Annexure D	a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary	(52,821) 8,986 (11,924) (15,444)
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE In/a GENERALE 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 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS In/a GROUP - Refer Part B of Annexure D	a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary	(11,924) (15,444)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE on/a GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE of GENERALE 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 of 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 UBS of ROUP – Refer Part B of Annexure D	a Ordinary a Ordinary a Ordinary	(11,924)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE 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 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a GROUP – Refer Part B of Annexure D	a Ordinary a Ordinary a Ordinary	(15,444)
GENERALE 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 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a GROUP - Refer Part B of Annexure D	a Ordinary a Ordinary	
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 UBS n/a GROUP – Refer Part B of Annexure D	a Ordinary	128
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 n/al	Ordinary	(128)
GROUP – Refer Part B of Annexure D		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	Ordinary	136
STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D	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	Ordinary	3,506
STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D	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	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	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	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	Ordinary	(2,591)
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	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	727
STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE ING n/a GROUP – Refer Part B of Annexure D	Ordinary	459
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	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	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	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	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	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	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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
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	(99)
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)
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	(171)
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 loan 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 loan 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,251
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	(49,207)
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	49,134
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	(52,315)
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	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)
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STATE STREET BANK AND TRUST COMPANY	25 0-+ 22				
	25-UCT-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,294)
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	18,986
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	(11,104)
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	12-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,798)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,235)
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 GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,928
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	(522)
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	(402)
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	(1,988)
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					
	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	59,616
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,721)
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	27,370
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	(67,838)
STATE STREET BANK AND TRUST COMPANY		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		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		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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,953
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	95,092
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,418)
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		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		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,980
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	4,331
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,335
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,641)
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		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		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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,452)
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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	(52,141)
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	(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	12-Dec-22	Return of securities provided to secure a securities loan to 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		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		Ordinary	(2,174)
STATE STREET 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	(11,962)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(57)
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)

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Control Cont	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	6,198
THE STREET BANK AND TRUST COMPANY 4 No. 22 STREET BANK AND TRUST COMPANY 7 No. 22 STREET BANK AND TRUST COMPANY 10 STREET COMPANY 10 STREET BANK AND TRUST COMPANY 10 STREET BANK AND TRUST COMPANY 10 STREET BANK AND TRUST COMPANY 11 STREET BANK AND TRUST COMPANY 12 No. 22 STREET BANK AND TRUST COMPANY 13 No. 22 STREET BANK AND TRUST COMPANY 14 No. 22 STREET BANK AND TRUST COMPANY 15 No. 22 STREET BANK AND TRUST COMPANY 16 STREET BANK AND TRUST COMPANY 16 STREET BANK AND TRUST COMPANY 17 STREET BANK AND TRUST COMPANY 18 No. 22 STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	(28,598)
CREATED ENGINEER TO MICH. SCHOOL CONTROL CONTR	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	8,064
DETERMENT SHARE SHARE AND TRUST COMMAND 13 MP 20 Determine of common standard share and standard share in the SOUTH 14 MP 27 Transite of the common standard share in the SOUTH 15 MP 27 Transite of the common standard share in the SOUTH 16 MP 27 Transite of the common standard share in the SOUTH 16 MP 27 Transite of the common standard share in the SOUTH 17 MP 27 Transite of the common standard share in the SOUTH 18 MP 27 Transite of the common standard share in the SOUTH 18 MP 27 MP 28	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	7,584
CONTRACT CROULT - Select Set of a discourage Contract Traction - Select Set of Select Set of A discourage Contract Traction - Select Set of A discourage Contract Tr	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	3,656
STATE STREET BANK AND TRUST COMPANY 15 No 22 Block and description below for the discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and description below for the discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and description below for the discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and description below for the discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and description below for the SCORTE and Ordering Company 1.1. Block 2 Block and description below for the SCORTE and Ordering Company 1.1. Block 2 Block and description below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE and Ordering Company 1.1. Block 2 Block and Discretization below for the SCORTE a	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	(42,945)
SOLIT STREET BANK AND TRUST COMPANY 22-140-22 Treated and relief description between a securities base from TRE SOCIETY 35-36-36 STREET BANK AND TRUST COMPANY 23-140-22 STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	44,361
STATE STREET BANK AND TRUST COMPANY 22-140-22 Return of securities provided to securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 24-140-22 Return of securities provided to securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to secure a securities loss to 114 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to secure a securities loss to 104 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to secure a securities loss to 104 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to secure a securities loss to 104 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to secure a securities loss to 104 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to secure a securities loss to 104 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-140-22 Return of securities provided to secure a securities loss to 104 SOCIET (CARREST STREET BANK AND TRUST COMPANY 25-150-22 Return of securities provided to secure a securities loss to 104 SOCIET (CARREST STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(25,538)
STATE STREET BANK AND TRUST COMPANY 29-ROO-27 Invalided of data observations to receive a securities town from THE SOCETY AND CONTINUES. COMPANY B. BACKS STREET BANK AND TRUST COMPANY B. BACKS STREET BANK AND TRUST COMPANY D-OPENING STATE STREET BANK AND TRUST COMPANY D-OPENING D-OPENING	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	30,898
CITATE STREET BANK AND TRUST COMPANY 8 Dec 22 Return of securities provided to secure a securities to the THE SOCIETY 9 Dec 22 Treated of the discounter to secure a securities to the THE SOCIETY 12 CONTROL TRUST COMPANY 9 Dec 22 Treated of the discounter to secure a securities to the THE SOCIETY 13 CONTROL TRUST COMPANY 12 Dec 22 Treated of the discounter to secure a securities to the THE SOCIETY 13 CONTROL TRUST COMPANY 12 Dec 22 Treated of the discounter to secure a securities to the THE SOCIETY 13 DEC 24 Treated of the discounter to secure a securities to the THE SOCIETY 14 Dec 25 Treated of the discounter to secure a securities to the THE SOCIETY 15 Dec 26 Treated of the discounter securities to the THE SOCIETY 16 DEC 26 Treated of the SOCIETY 17 DEC 27 Treated of the discounter securities to the THE SOCIETY 18 Dec 27 Treated of the discounter securities to the THE SOCIETY 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 28 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated of the SOCIETY to the Amounte D 18 Dec 29 Treated o	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(51,200)
CARREST BANK AND TRUST COMPANY 9-04-02 Transfer of tille of securities to secure a securities ban from THE SOCIET (N) Ordinary 2 STATE STREET BANK AND TRUST COMPANY 12 OPEN 13 DEC 27 Security of securities provided to stamura a securities ban from THE SOCIET (N) Ordinary (D) ORDINARY 13 DEC 27 Security of securities provided to stamura a securities ban from THE SOCIET (N) Ordinary (D) ORDINARY 13 DEC 27 Security of securities provided to stamura a securities ban from THE SOCIET (N) Ordinary (D) ORDINARY 13 DEC 27 Security of securities provided to stamura a securities ban from THE SOCIET (D) ORDINARY 13 DEC 27 Security of securities provided to securities securities ban from THE SOCIET (D) ORDINARY 14 AND TRUST COMPANY 25 AND 25 Security of securities to secure a securities ban from THE USS (D) ORDINARY 25 AND 25 Security of securities to secure a securities ban from THE USS (D) ORDINARY (D	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	71,553
CENTRALE GROUP—Refer Parts 8 of Annexame D 12 Dec 22 Return of securities provided to secure a securities loan to THE SOCITE 13 Dec 22 Return of securities provided to secure a securities loan to THE SOCITE 13 Dec 22 Return of securities provided to secure a securities loan to THE SOCITE 14 A POR 27 Transfer of state of Securities Secure as securities loan to THE SOCITE 15 Transfer Parts 8 of Annexame D 16 A POR 27 Transfer of state of Securities Secure as securities loan to THE USB 17 A POR 27 Transfer of Securities Secure as securities loan to THE USB 18 A POR 27 Transfer of Securities Secure as securities loan to THE USB 18 A POR 27 Transfer of Securities Secure as securities loan to THE USB 18 A POR 27 Transfer of Securities Secure as securities loan to THE USB 18 A POR 27 Transfer of Securities Secure as securities loan to THE USB 18 A POR 27 Transfer of Securities Securities Securities loan to THE USB 18 A POR 27 Transfer of Securities	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(55,244)
ORNEAR, GROUP — Refer Parts 8 of Annexes 0 13 Dec 20 Return of securities provided to secure a securities ban to THE SOCIETY 15 TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of totle of securities to secure a securities ban to THE SOCIETY 15 CONDUMN — Refer Part 8 of Annexes 0 16 CONDUMN — Refer Part 8 of Annexes 0 17 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities secure a securities ban to THE USS 16 CONDUMN — Refer Part 8 of Annexes 0 17 STATE STREET BANK AND TRUST COMPANY 25 STATE STREET BANK AND TRUST COMPANY 25 STATE STREET BANK AND TRUST COMPANY 25 STATE STREET BANK AND TRUST COMPANY 26 STATE STREET BANK AND TRUST COMPANY 27 STATE STREET BANK AND TRUST COMPANY 28 STATE STREET BANK AND TRUST COMPANY 29 STATE STREET BANK AND TRUST COMPANY 20 STATE STREET BANK AND TRUST COMPANY 21 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY 23 STATE STREET BANK AND TRUST COMPANY 24 STATE STREET BANK AND TRUST COMPANY 25 STATE STREET BANK AND TRUST COMPANY 26 STATE STREET BANK AND TRUST COMPANY 26 STATE STREET BANK AND TRUST COMPANY 27 STATE STREET BANK AND TRUST COMPANY 28 STATE STREET BANK AND TRUST COMPANY 29 STATE STREET BANK AND TRUST COMPANY 20 STATE STREET BANK AND TRUST COMPANY 20 STATE STREET BANK AND TRUST COMPANY 21 STATE STREET BANK AND TRUST COMPANY 21 STATE STREET BANK AND TRUST COMPANY 21 STATE STREET BANK AND TRUST COMPANY 25 STATE STREET BANK AND TRUST COMPANY 25 STATE STREET BANK AND TRUST COMPANY 26 STATE STREET BANK AND TRUST COMPANY 27 STATE STREET BANK AND TRUST COMPANY 28 STATE STREET BANK AND TRUST COMPANY 29 STATE STREET BANK AND TRUST COMPANY 20 STATE STREET BANK AND TRUST COMPANY 20 STATE STREET BANK AND TRUST COMPANY 21 STATE STREET BANK AND TRUST COMPANY 21 STATE	STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	202,317
GERRALE GROUP—Refer Part B of Annexuse D 24-NO-22 Transfer of Sible of Securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexuse D 75 ATE STREET BANK AND TRUST COMPANY 25-NO-22 Return of securities provided to secure a securities loan from THE UBS GROUP—Refer Part B of Annexuse D 76 Ordinary (1 STATE STREET BANK AND TRUST COMPANY 4-O-12 Transfer of title of securities to secure a securities loan from THE GROUP—Refer Part B of Annexuse D 76 Ordinary 5-O-12 Return of securities to secure a securities loan to THE GROUP—Refer Part B of Annexuse D 77 ORDINARY 5-O-12 Return of securities provided to secure a securities loan to THE GROUP—Refer Part B of Annexuse D 78 Ordinary 5-O-12 Return of securities provided to secure a securities loan to THE GROUP—Refer Part B of Annexuse D 79 ORDINARY 5-O-12 Return of securities provided to secure a securities loan to THE GROUP—Refer Part B of Annexuse D 70 Ordinary 5-O-12 Return of securities provided to secure a securities loan to THE GROUP—Refer Part B of Annexuse D 70 Ordinary 5-O-12 Return of securities provided to secure a securities loan to THE GROUP—Refer Part B of Annexuse D 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 8-O-12 Return of securities provided to secure a securities loan to THE GROUP—Refer Part B of Annexuse D 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordin	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	(204,902)
GROUP - Refer Part B of Annexure D 125 Nov. 22 Return of securities provided to secure a securities loan to THE URS 137 STREET BANK AND TRUST COMPANY 25 Nov. 22 Return of securities provided to secure a securities loan from THE 137 Ordinary 25 NOT 22 Return of securities provided to secure a securities loan from THE 137 Ordinary 25 OCT 22 Return of securities provided to secure a securities loan from THE 137 Ordinary 25 STATE STREET BANK AND TRUST COMPANY 26 OCT 22 Return of securities provided to secure a securities loan to THE 137 Ordinary 25 STATE STREET BANK AND TRUST COMPANY 26 OCT 22 Return of securities provided to secure a securities loan to THE 137 Ordinary 25 STATE STREET BANK AND TRUST COMPANY 27 OCT 22 Return of securities provided to secure a securities loan to THE 138 ORDINARY SCHOOL - Refer Part B of Annexare D 25 STATE STREET BANK AND TRUST COMPANY 26 OCT 25 Return of securities provided to secure a securities loan to THE 147 Ordinary 25 OCT 25 Return of securities provided to secure a securities loan to THE 15 OCT 25 Return of securities provided to secure a securities loan to THE 15 OCT 25 Return of securities provided to secure a securities loan to THE 15 OCT 25 Return of securities provided to secure a securities loan to THE 15 OCT 25 Return of securities provided to secure a securities loan from THE ING 15 OCT 25 Return of securities provided to secure a securities loan from THE ING 15 OCT 25 Return of securities provided to secure a securities loan from THE ING 15 OCT 25 Return of securities provided to secure a securities loan from THE ING 16 OCT 26 Return of securities provided to secure a securities loan from THE ING 17 Ordinary 25 OCT 25 Return of securities provided to secure a securities loan from THE ING 25 OCT 25 Return of securities provided to secure a securities loan from THE ING 25 OCT 25 Return of securities provided to secure a securities loan from THE ING 25 OCT 25 Return of securities provided to secure a securities loan from THE ING 25 OC	STATE STREET BANK AND TRUST COMPANY	13-Dec-22		n/a	Ordinary	(13,723)
STATE STREET BANK AND TRUST COMPANY 4 - Oct 22 Transfer of title of securities see securities loan from THE 5/SATE STREET BANK AND TRUST COMPANY 5 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 22 Return of securities provided to secure a securities loan to THE 6 - Oct 23 Return of securities provided to secure a securities loan to THE 6 - Oct 24 Return of securities provided to secure a securities loan to THE 6 - Oct 25 Return of securities provided to secure a securities loan to THE 7 - Oct 30 Return of securities provided to secure a securities loan to THE 8 - Oct 30 Return of securities provided to secure a securities loan to THE 9 - Oct 30 Return of securities provided to secure a securities loan to THE 9 - Oct 30 Return of securities provided to secure a securities loan from THE RNG 10 - Oct 30 Return of securities provided to secure a securities loan from THE RNG 10 - Oct 30 Return of securities provided to secure a securities loan from THE RNG 10 - Oct 30 Return of securities provided to secure a securities loan from THE RNG 10 - Oct 30 Return of securities provided to secure a securities loan to THE RNG 10 - Oct 30 Return of securities provided to secure a securities loan to THE RNG 10 - Oct 30 Return of securities provided to secure a securities loan to THE RNG 10 - Oct	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	15,022
GOLDMAN SACHS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY S-Oct-20 Return of securities provided to secure a securities loan to THE OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Oct-22 Return of securities provided to secure a securities loan to THE OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Return of securities provided to secure a securities loan to THE OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D 11-Oct-22 Return of securities provided to secure a securities loan from THE ING OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D 11-Oct-22 Return of securities to secure a securities loan from THE ING OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D 11-Oct-22 Return of securities to secure a securities loan from THE ING OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D 12-Oct-22 Return of Securities to secure a securities loan from THE ING OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D 13-Aug-22 Transfer of title of securities to secure a securities loan from THE ING OCIDIANN SACHS GROUP – Refer Part 8 of Annexure D 14-Oct Indiany Oct	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(15,022)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-00:122 Return of securities provided to secure a securities loan to THE n/a Ordinary GOLDMAN SACHS GROUP – Refer Part B of Annexure D TO-01:22 Return of securities provided to secure a securities loan to THE n/a Ordinary GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-01:22 Return of securities provided to secure a securities loan to THE n/a Ordinary GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01:23 Return of securities provided to secure a securities loan to THE n/a Ordinary GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01:23 Transfer of title of securities provided to secure a securities loan to THE n/a Ordinary 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 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 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 loan from THE ING n/a Ordinary 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 loan from THE ING n/a Ordinary 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 loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Sep-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 12-Sep-22 Return of securities provided to sec	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	5,432
STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Return of securities provided to secure a securities loan to THE old Dridnary of Scripting provided to secure a securities loan to THE old Dridnary of STATE STREET BANK AND TRUST COMPANY 10-Oct 22 Return of securities provided to secure a securities loan to THE n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan to THE n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 11-Oct 22 Return of securities provided to secure a securities loan from THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 16-Aug 22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 18-Aug 22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 18-Aug 22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 31-Aug 22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 31-Aug 22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 5-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 7-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 12-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary of STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordi	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(335)
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 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan to THE n/a Ordinary (GOLDMAN SACHS 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 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 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 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 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 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 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 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 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 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 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 Annexur	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	(244)
GOLDMAN SACHS 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 n/a Ordinary (GOLDMAN SACHS 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 7-Sep-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 8-Sep-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 8-Sep-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 12-Sep-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 12-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	(884)
GOLDMAN SACHS 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 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 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 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 13-Sep-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 13-Sep-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	10-Oct-22		n/a	Ordinary	(121)
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 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 13-Sep-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 13-Sep-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Sep-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	11-Oct-22	·	n/a	Ordinary	(3,848)
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 loan from THE ING GROUP – Refer Part B of Annexure D 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 13-Sep-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 13-Sep-22 Return of securities to secure a securities loan to THE ING IN Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Return of securities provided to secure a securities loan to THE ING IN Ordinary IN OR	STATE STREET BANK AND TRUST COMPANY	16-Aug-22		n/a	Ordinary	805
GROUP – Refer Part B of Annexure D 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 TATE 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 16-Sep-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	18-Aug-22		n/a	Ordinary	3,636
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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Return of securities provided to secure a securities loan to THE ING Ordinary	STATE STREET BANK AND TRUST COMPANY	31-Aug-22		n/a	Ordinary	317
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 Take Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary Take STREET BANK AND TRUST COMPANY 16-Sep-22 Return of securities provided to secure a securities loan to THE ING In/a Ordinary	STATE STREET BANK AND TRUST COMPANY	5-Sep-22		n/a	Ordinary	(18)
GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	(20)
GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	8-Sep-22		n/a	Ordinary	(497)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Sep-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	(662)
	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	1,490
GROUP – Refer Part B of Annexure D	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 loan 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,821)
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	(1,796)
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 loan 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 loan 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,166
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	12-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	5,428
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,913)
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
CTATE CTREET BANK AND TRUCT COLORS	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,492)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		ļ	

STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D	11/4	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
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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,708)
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	4,638
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)
	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			

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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 RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan to THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan to THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 26-Nov-22 Transfer of title of securities to secure a securities loan from THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Transfer of title of securities to secure a securities loan from THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 1-De-22 Transfer of title of securities to secure a securities loan from THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 1-De-22 Transfer of title of securities to secure a securities loan from THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 2-De-22 Return of securities provided to secure a securities loan from THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 3-De-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 3-De-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 3-De-22 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part 8 of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 3-De-2	
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 7/8 Ordinary GROUP – Refer Part B of Annexure D	(346)
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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 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 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 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 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 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 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 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GROUP - Refer Part B of Annexure D ST	(3,513)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2B-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 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 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 from THE ING 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 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities so secure a securities loan from THE SOCIETE n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities to secure a securities loan to THE SOCIETE	18,463
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 5TATE 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 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 6-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 7-Dec-22 Transfer of title of securities to secure a securities loan to THE 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 GROUP – Refer Part B of Annexure D 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Oct-22 Return of securities provided to secure a securities loan from THE SOCIETE (A) Ordinary GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary GROUP – Refer Part B of Annexure D	(16,484)
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 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 11-Oct-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 11-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-22 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 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary	437
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 7-Dec-22 Transfer of title of securities rovided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 11-Oct-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 11-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-22 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 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	14,059
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 7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 8-Dec-22 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 8-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 8-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 8-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE N/a Ordinary GENERALE GROUP - Refer Part B of Annexure D 8-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE N/a Ordinary GENERALE GROUP - Refer Part B of Annexure D 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary GENERALE GROUP - Refer Part B of Annexure D 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary GENERALE GROUP - Refer Part B of Annexure D 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary GENERALE GROUP - Refer Part B of Annexure D 8-Dec-22 Return of securities provided to secure a securities loan to THE SOCIETE N/a Ordinary GENERALE GROUP - Refer Part B of Annexure D	12,872
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 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 STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(18,675)
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 11-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	(14,031)
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 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 STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	2,750
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 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 STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	(5,768)
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 STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	646,359
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 n/a Ordinary	(599,224)
	(28,563)
	28,618
STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(30,323)
STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	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	(29,736)
STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	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	(2,147)
STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(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	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	62
STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	161,594

CASE OF CREAT PROPERTY AND ADDRESS OF CREAT PROPERTY OF CREAT PR						
### CHARLES CROUNT - Bullet American St. 19 2014 CHARLES CROUNT - B	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	53,132
THE STREET BASE AND TRUST COVARIAN	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	(84,586)
ACT SINITE BASE AND TRUST COMPANY 1400-0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	57,546
CONNECTIONS AND TRUST COMMANY 1049922 Construction of the Construction Service in The SOCIETY 205903 CONTROL STREET BASE AND TRUST COMMANY 1149922 Trusted or of the Description Society in The SOCIETY 205903 CONTROL STREET BASE AND TRUST COMMANY 1149922 Trusted or of the Description Society in The SOCIETY 205903 CONTROL STREET BASE AND TRUST COMMANY 1149922 Trusted or of the Description Society in The SOCIETY 205903 CONTROL STREET BASE AND TRUST COMMANY 1149923 Trusted or of the Description Society in So	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	5,438
THE STREET SHARE AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	20,548
DESCRIPTION OF THE PROPERTY OF THE 6 AM INCOME. 10 Percent 10 Pe	STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	(259,753)
CRAFT STRETT BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	31,308
STATE STREET BANK AND TRUST COMPANY 29 Horse of securities provided to secure a securities bank to TRUS COMPANY 29 Horse of securities provided to secure as securities bank to TRUS COMPANY 20 Horse of securities provided to secure as securities bank to TRUS COMPANY 20 Horse of securities provided to secure as securities bank from TRUS COMPANY 20 Horse of securities to accord as according bank from TRUS COMPANY 20 Horse of securities to accord as according bank from TRUS COMPANY 20 Horse of securities to accord as according bank from TRUS COMPANY 20 Horse of securities to accord as according bank from TRUS COMPANY 20 Horse of securities to accord as according bank from TRUS COMPANY 20 Horse of securities to accord as according bank from TRUS COMPANY 20 Horse of securities to accord as according to bank from TRUS COMPANY 20 Horse of securities to accord as according bank from TRUS COMPANY 20 Horse of securities to accord as according bank from TRUS COMPANY 20 Horse of securities provided to secure as according bank from TRUS COMPANY 20 Horse of securities provided to secure as according bank from TRUS COMPANY 20 Horse of securities provided to secure as according bank from TRUS COMPANY 20 Horse of securities provided to secure as according bank from TRUS COMPANY 20 Horse of securities provided to secure as according bank from TRUS COMPANY 20 Horse of securities provided to secure as according bank from TRUS (10 Horse of the securities bank from TRUS (10 Horse of the securities provided to secure as according bank from TRUS (10 Horse of the securities provided to secure as according bank from TRUS (10 Horse of the securities provided to secure as according bank from TRUS (10 Horse of the securities provided to secure as according bank from TRUS (10 Horse of the securities provided to secure as according bank from TRUS (10 Horse of the securities provided to secure as according bank from TRUS (10 Horse of the securities provided to secure as according bank from TRUS (10 Horse	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(18,018)
OCHARLE GROUP—Refer to 16 of American D OCHARLE GROUP Refer to 16 of American D OCHARLE GROUP REfer to 16 of American	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	23,972
CREATE STREET BANK AND TRUST COMPANY 8.502. Pleasant of textures previded to secure a securities town to THE SOCETT 9.502. Pleasant of textures provided to secure a securities town to THE SOCETT 9.502. Pleasant of Street of Securities to secure a securities town to THE SOCETT 9.502. Pleasant of Securities to secure a securities town to THE SOCETT 9.502. Pleasant of Securities to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities provided to secure a securities town to THE SOCETT 9.502. Pleasant of Securities to secure a securities town to THE SOCETT 9.502. Pleasant of Securities to secure a securities town to THE SOCETT 9.502. Pleasant of Securities to secure a securities town to THE SOCETT 9.502. Pleasant of Securities to secure a securities town to THE SOCETT 9.502. Pleasant of Securities to secure a securities town to THE SOCETT 9.502. Pleasant of Securities to secure a securities town town THE SOCETT 9.502. Pleasant of Securities to secure a securities town to TH	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	(38,316)
GASHABLE GROUP — Refer that is of American to STATE STREET BANK AND TRUST COMPANY 12 One 22 STATE STREET BANK AND TRUST COMPANY 12 One 22 STATE STREET BANK AND TRUST COMPANY 13 One 23 STATE STREET BANK AND TRUST COMPANY 14 One 25 STATE STREET BANK AND TRUST COMPANY 15 One 25 STATE STREET BANK AND TRUST COMPANY 26 No. 27 STATE STREET BANK AND TRUST COMPANY 27 No. 27 STATE STREET BANK AND TRUST COMPANY 28 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 20 No. 27 STATE STREET BANK AND TRUST COMPANY 20 No. 27 STATE STREET BANK AND TRUST COMPANY 20 No. 27 STATE STREET BANK AND TRUST COMPANY 20 No. 27 STATE STREET BANK AND TRUST COMPANY 20 No. 27 STATE STREET BANK AND TRUST COMPANY 20 No. 27 STATE STREET BANK AND TRUST COMPANY 20 No. 27 STATE STREET BANK AND TRUST COMPANY 21 No. 27 STATE STREET BANK AND TRUST COMPANY 22 No. 27 STATE STREET BANK AND TRUST COMPANY 23 No. 27 STATE STREET BANK AND TRUST COMPANY 24 No. 27 STATE STREET BANK AND TRUST COMPANY 25 No. 27 STATE STREET BANK AND TRUST COMPANY 26 No. 27 STATE STREET BANK AND TRUST COMPANY 27 No. 27 STATE STREET BANK AND TRUST COMPANY 28 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 29 No. 27 STATE STREET BANK AND TRUST COMPANY 20 No. 27 STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		n/a	Ordinary	48,137
GOLDALE CROUP Refer Part of American D 12-06-22 Return of securities provided to secure a securities Isona to THE SOCETE 1/4 Ordinary 13-06-22 Return of securities provided to secure a securities Isona to THE SOCETE 1/4 Ordinary 13-06-22 Return of securities provided to secure a securities Isona to THE SOCETE 1/4 Ordinary 13-06-22 Return of securities provided to secure a securities Isona from The UBS 15-06-22 Return of securities Isona from The UBS 15-06-25 Return of securities Isona to The IRIG 15-06-26 Return of securities Isona to The IRIG 15-06-26 Return of securities Isona to The IRIG 15-06-26 Return of securities Isona to Secure a securities Isona to The IRIG 15-06-26 Return of Securities Isonal To The IRIG 15-06-26 Re	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	(35,860)
GORDENALE GROUP.—Refer Parts of Annexus D 13 DECEMBER STREET BANK AND TRUST COMPANY 13 DECEMBER GROUP.—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 24-No-22 Transfer of time of securities to secure a securities loan from The URS ORDUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 25 No-22 Street BANK AND TRUST COMPANY 26 No-22 Street BANK AND TRUST COMPANY 36 AND TRUST COMPANY 36 AND TRUST COMPANY 36 AND TRUST COMPANY 36 AND TRUST COMPANY 37 Transfer of time of securities to secure a securities loan from The ING ORDUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 38 AND TRUST COMPANY 38 AND TRUST COMPANY 38 AND TRUST COMPANY 38 AND TRUST COMPANY 26 Sept 27 Transfer of time of securities to secure a securities loan from The ING ORDUP—Refer Parts of Annexus D ORDUP—Refer Parts of Annex	STATE STREET BANK AND TRUST COMPANY	9-Dec-22		n/a	Ordinary	621,671
STATE STREET BANK AND TRUST COMPANY 2-4-Nov-22 Transfer of title of securities to secure a securities loan from THE UBS (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-5-Nov-22 Return of securities provided to secure a securities loan from THE UBS (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-22 Transfer of Bitle of securities to secure a securities loan from THE UBS (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of Bitle of securities to secure a securities loan from THE UBG (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of Bitle of securities to secure a securities loan from THE UBG (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-5-Sep-22 Return of securities provided to secure a securities loan to THE ING (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-5-Sep-22 Return of securities provided to secure a securities loan to THE ING (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-5-Sep-22 Return of securities provided to secure a securities loan to THE ING (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-5-Sep-22 Return of securities provided to secure a securities loan to THE ING (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-5-Sep-22 Return of securities provided to secure a securities loan to THE ING (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-5-Sep-22 Return of securities societies a securities loan from THE ING (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-5-Sep-22 Return of securities societies a securities loan from THE ING (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-5-Sep-22 Return of securities to secure a securities loan from THE ING (GOLD — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-5-Sep-22 Re	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	(630,426)
STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE URS (54, 674) Ordinary 35-Nov-22 Return of securities provided to secure a securities loan to THE URS (54, 674) Ordinary 35-Nov-22 Return of securities provided to secure a securities loan from THE INC (56)(D) - Refer Part B of Annexure D 16-Nug-22 Transfer of title of securities to secure a securities loan from THE INC (57ATE STREET BANK AND TRUST COMPANY 16-Nug-22 Transfer of title of securities provided to secure a securities loan from THE INC (57ATE STREET BANK AND TRUST COMPANY 25-Sep-22 Return of securities provided to secure a securities loan to THE ING (57ATE STREET BANK AND TRUST COMPANY 27-Sep-22 Return of securities provided to secure a securities loan to THE ING (57ATE STREET BANK AND TRUST COMPANY 28-Sep-22 Return of securities provided to secure a securities loan to THE ING (57ATE STREET BANK AND TRUST COMPANY 28-Sep-22 Return of securities provided to secure a securities loan to THE ING (57ATE STREET BANK AND TRUST COMPANY 28-Sep-22 Transfer of title of securities to secure a securities loan to THE ING (57ATE STREET BANK AND TRUST COMPANY 28-Sep-22 Transfer of title of securities to secure a securities loan from THE ING (57ATE STREET BANK AND TRUST COMPANY 28-Sep-22 Transfer of title of securities to secure a securities loan from THE ING (57ATE STREET BANK AND TRUST COMPANY 30-Sep-22 Transfer of title of securities to secure a securities loan from THE ING (57ATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (57ATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (57ATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING (57ATE STREET BANK AND TRUST COMPANY 15-Oct-22 Return of securities provided to secure a securities loan to THE ING (57ATE STREET BANK AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	13-Dec-22		n/a	Ordinary	(3,522)
OROUP - Refer Part 8 of Annewer D 16 Aug 27 Transfer of title of securities to secure a securities loan from THE ING Ordinary Confinary	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	54,375
GROUP – Refer Part B of Annexure D 18-Aug 27 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 26-Sep 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 27-Sep-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-Sep-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-Sep-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 30-Sep-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 30-Sep-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 30-Sep-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 4-Oct-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 5-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 7-Oct-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE 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 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 11-Oct-22	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(54,375)
GROUP – Refer Part B of Annexure D 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 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 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 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 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 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 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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct 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 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 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	STATE STREET BANK AND TRUST COMPANY	16-Aug-22		n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY 27-5ep-22 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-22 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-22 Transfer of title of securities to secure a securities ioan from THE ING 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 ioan from THE ING 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 ioan from THE ING 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 ioan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct.22 Return of securities provided to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct.22 Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct.22 Return of securities provided to secure a securities ioan from 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 ioan 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 ioan 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 ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct.22 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct.22 Return	STATE STREET BANK AND TRUST COMPANY	18-Aug-22		n/a	Ordinary	1,282
GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Return of securities for securities for securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-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 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 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 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 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	26-Sep-22		n/a	Ordinary	(900)
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 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 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 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-Oct-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 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-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 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 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	27-Sep-22		n/a	Ordinary	(6)
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 STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-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 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 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 12-Oct-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 13-Oct-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 13-Oct-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	28-Sep-22		n/a	Ordinary	(4)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 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 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 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 N/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Sep-22		n/a	Ordinary	1
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 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 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 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	30-Sep-22		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 7-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-22 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 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 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 N/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	18
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 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 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 n/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(371)
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 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 N/a Ordinary The STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan to THE ING N/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	387
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 n/a Ordinary 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 n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (14-Oct-22 Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(8)
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 n/a Ordinary (STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(18)
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 n/a Ordinary (STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(21)
	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		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)

ACCOUNT SETT BOOK AND TRAIT COMMAN 18-00000 18-00000 18-00000 18-00000 18-00000 18-00000 18-00000 18-00000 18-00000 18-00000 18-000000 18-000000 18-000000 18-000000 18-000000 18-0000000 18-000000000 18-000000000000000000000000000000000000						
20 CALL PLANE FAMILY FOR DRIVEN COMPANY 20 CALL PLANE FAMILY FOR DRIVEN FAMILY COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	120
100 TO STREET SAME AND TRUST COMPANY 12 OC 22 Fronts of Black of Street Securities Street Securities Street Front (15 Miles) 13 OC 22 Fronts of Black of Street Securities Securities Street S	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	3,200
OND-THE FOR YEAR ON THUST COMMANY 2.10-022 (Person of Author of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolves from the END 3.00 (1999) TATE STREET BANK AND TRUST COMPANY 2.10-022 (Person of Authorises the Security Resolved Society Resolved	STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	(1,643)
CALLY STREET BANK AND TRUST COORNAY 3-0.0 cm 3-0	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	459
CONTENT FOR THE TOWN AND TRUST COMPANY 28 OLD 27 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a securise scan from THE ING 0x10 Decided for Size of a countries base or a the THE ING 0x10 Decided for Size of a countries	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	1,400
CRAIT STREET DAMA AND TRUST COORDANY 36-04-12 Transfer of the discounties to necesse a warrantee base from THE RIG 40-04 Street of the discounties and the receive a warrantee base from THE RIG 40-04-12 Transfer of the discounties are warrantee base from THE RIG 40-04-12 Transfer of the discounties are warrantee base from THE RIG 40-04-12 Transfer of the discounties are warrantee base from THE RIG 40-04-12 Transfer of the discounties are warrantee base from THE RIG 40-04-12 Transfer of the counties are warranteed to account a securities base from THE RIG 50-04-12 Transfer of the counties are warranteed to account a securities base from THE RIG 50-04-12 Transfer of the counties are warranteed to account a securities base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties are warranteed to account an accounties base from THE RIG 50-04-12 Transfer of the counties of the counties and accounties base from THE RIG 5	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(804)
COUP - Refer hat of of mineran D COUP -	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(106)
COOLUM- Refer Part of Annovance D COOLUM- Refer Pa	STATE STREET BANK AND TRUST COMPANY	26-Oct-22		n/a	Ordinary	381
BICOLD - Refor Part & of American D STATE STREET BANK AND TRUST COMPANY 1. NOV-2 STATE STREET BANK AND TRUST COMPANY 1. NOV-2 STATE STREET BANK AND TRUST COMPANY 2. NOV-2 STATE STREET BANK AND TRUST COMPANY 2. NOV-2 STATE STREET BANK AND TRUST COMPANY 2. NOV-2 STATE STREET BANK AND TRUST COMPANY 3. NOV-2 STATE STREET BANK AND TRUST COMPANY 4. NOV-2 STATE STREET BANK AND TRUST COMPANY 5. NOV-2 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY 1. ROO-22 Trender of title of securities to secure a securities loan from THE ING (ROUP - Refer Part to of Annexus D (ROUP - Refer Part to Annexus D (ROUP	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY 2 Nov 22 Pleasur of securities to secure a securities foam from THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 3-NOV-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 4-NOV-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 7-NOV-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 7-NOV-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 8-NOV-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 9-NOV-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Pleasur of securities provided to secure a securities foam to THE ING (In) Ordinary STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Pleasur of securit	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	(664)
OROUP – Refer part of Annexuse D 3-Nov 2R seturn of securities bounded to secure a securities ban to THE ING ONLOW – Refer part of Annexuse D 17 AND 2R seturn of securities provided to secure a securities ban to THE ING ONLOW – Refer part of Annexuse D 17 AND 2R seturn of securities provided to secure a securities ban to THE ING ONLOW – Refer part of Annexuse D 18 AND 2R seturn of securities provided to secure a securities ban to THE ING ONLOW – Refer part of Annexuse D 18 AND 2R seturn of securities provided to secure a securities ban to THE ING ONLOW – Refer part of Annexuse D 18 AND 2R seturn of securities provided to secure a securities ban to THE ING ONLOW – Refer part of Annexuse D 18 AND 2R seturn of securities provided to secure a securities ban to THE ING ONLOW – Refer part of Annexuse D 18 AND 2R seturn of securities provided to secure a securities ban to THE ING ONLOW – Refer part of Annexuse D 18 AND 2R seturn of securities bank and TRUST COMPANY 18 AND 2R seturn of securities provided to secure a securities ban to THE ING ONLOW – Refer part of Annexuse D 18 Ann	STATE STREET BANK AND TRUST COMPANY	1-Nov-22		n/a	Ordinary	6
GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 8-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part of Annexure D 3TATE STREET BANK AND TRUST COMPANY 21-Nov-	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	549
GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part & of Annexure D 7-Nov-22 Return of securities provided to secure a sec	STATE STREET BANK AND TRUST COMPANY	3-Nov-22		n/a	Ordinary	(687)
STATE STREET BANK AND TRUST COMPANY 8-Nov-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 9-Nov-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 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan to THE ING (ROUP – 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 ING (ROUP – Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of titl	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY 9-Nov-22 Return of securities provided to secure a securities loan to THE ING SROUP – Refer Part B of Annexure D 10-Nov-22 Francher of title of securities provided to secure a securities loan to THE ING SROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Francher of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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 11-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 11-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 21-Nov-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 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Par	STATE STREET BANK AND TRUST COMPANY	7-Nov-22		n/a	Ordinary	(61)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING ROUP – 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 ROUP – 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 ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities provided to secure a securities loan from THE ING ROUP – 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 ROUP – 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 to THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Nov-22		n/a	Ordinary	(67)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-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 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 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 21-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 22-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 23-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 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	9-Nov-22		n/a	Ordinary	(29)
GROUP – Refer Part B of Annexure D 14-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 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 18-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 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 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 23-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 23-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 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 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	10-Nov-22		n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE 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 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B 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 B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-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 22-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 23-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 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 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 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	11-Nov-22		n/a	Ordinary	(18)
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 57ATE 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 57ATE 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 57ATE 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 57ATE 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 57ATE 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 57ATE 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 57ATE 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 57ATE 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	14-Nov-22		n/a	Ordinary	(30)
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 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 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 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 23-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 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 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 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	25
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 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 23-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 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 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 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 Transfer of title of securities to secure a securities loan from THE ING Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	·	n/a	Ordinary	(32)
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 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 23-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 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 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 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	6
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING 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 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 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 Transfer of title of securities to secure a securities loan from THE ING Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(9)
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 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 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Nov-22		n/a	Ordinary	(14)
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 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	4
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	226
	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	94
SIGO RECEIVED OF AMELIAND	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	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		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	STATE STREET BANK AND TRUST COMPANY	29-Nov-22		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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-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	63
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	42
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	(42)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Lending securities under a securities loan 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	16-Aug-22	Lending securities under a securities loan 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 GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,400)
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 loan 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 GROUP — Refer Part A of Annexure D	n/a	Ordinary	(6,460)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,619
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,279
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,000
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STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities loan 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 loan 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 Ioan 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 loan 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 GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,630)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,561
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,000
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan 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 loan 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 loan 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 loan 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 GROUP — Refer Part A of Annexure D	n/a	Ordinary	(25,390)
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	(3,162,157)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,310
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities Ioan 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 Ioan 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 Ioan 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 loan 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 Ioan 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 AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	23,630
	30-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	63,193
STATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D			

2007 SHIET TABLE CORNELLY						
1907 1907	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	34,554
DEAT STREET BASE AND TRUST COMMONS 12-0-0-12-0-12-0-12-0-12-0-12-0-12-0-1	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	75,000
ANT STATES I STATE SAME AND DIGIT COMMON 2000 DESCRIPTION OF THE PROPERTY OF	STATE STREET BANK AND TRUST COMPANY	17-Oct-22		n/a	Ordinary	500,594
ACM STREET BADE AND TRUST COMMANY 12-0-12 12-0-1	STATE STREET BANK AND TRUST COMPANY	18-Oct-22		n/a	Ordinary	(75,000)
APPRILIT SHORT BADE AND TRUST CONSIDERY	STATE STREET BANK AND TRUST COMPANY	20-Oct-22		n/a	Ordinary	(134,452)
12	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(180,915)
TATE STREET BANK AND TRUST COMPANY 12 No. 22 Conference COMPANY 20 Confe	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	20,197
STATE STREET BANK AND TRUST COMPANY 13-96-22 Serving recording under a securities born to 100 SECURITION ADDITIONAL 10-10-10-10-10-10-10-10-10-10-10-10-10-1	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	21,649
TO - Richer for A A of Announce of D. TO - Richer for A A of Announce of D. TO STATE STREET BANK AND TRUST COMPANY 15.Aug. 20 announce of the Company of D. TO STATE STREET BANK AND TRUST COMPANY 25.CCT 20 announce of the Company of D. TO STATE STREET BANK AND TRUST COMPANY 25.CCT 20 announce of the Company of D. TO STATE STREET BANK AND TRUST COMPANY 25.CCT 20 announce of the Company of D. TO STATE STREET BANK AND TRUST COMPANY 25.CCT 20 announce of the Company of D. TO STATE STREET BANK AND TRUST COMPANY 26.CCT 20 announce of the Company of D. TO STATE STREET BANK AND TRUST COMPANY 27.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 28.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUST COMPANY 29.CCT 20 announce of D. TO STATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	261,685
STATE STREET BANK AND TRUST COMMANY 12-06-22 Return of securities under a securities loom by TILE DANK Of NOVA 25-06-22 Return of securities under a securities loom by TILE DANK Of NOVA 25-06-22 Return of securities under a securities loom by TILE DANK Of NOVA 25-06-22 Return of securities under a securities loom by TILE DANK Of NOVA 25-06-22 Return of securities under a securities loom by TILE DANK Of NOVA 25-06-22 Return of securities under a securities loom by TILE DANK Of NOVA 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE J. MORRAM CHARLES 25-06-22 Return of securities under a securities loom to TILE DANK OF MORRAM 25-06-22 Return o	STATE STREET BANK AND TRUST COMPANY	13-Dec-22		n/a	Ordinary	225,923
SCATE STREET BANK AND TRUST COMPANY 75-01-23 Banding securities under a securities loan to THE CITIGROUP GROUP— Near Park of Announce 0 12-NO-22 Banding securities under a securities loan to THE CITIGROUP GROUP— Near Park of Announce 0 12-NO-22 Banding securities under a securities loan to THE CITIGROUP GROUP— Near Park of Announce 0 13-NO-22 Banding securities under a securities loan to THE CITIGROUP GROUP— Near Park of Announce 0 14-NO-22 Banding securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-Sep 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-Sep 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-Sep 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-Sep 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 30-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 31-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 31-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 31-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK AND TRUST COMPANY 32-SEP 22 Lending securities under a securities loan to THE LTR. MORGAN CHASE NEAR PARK T	STATE STREET BANK AND TRUST COMPANY	16-Aug-22		n/a	Ordinary	11,415
INTEREST BANK AND TRUST COMPANY 11-NO-22 lending securities under a securities base to THE CITIGROUP GROUP— and Ordinary 20 STATE STREET BANK AND TRUST COMPANY 20 Dec 22 lending securities under a securities base to THE CITIGROUP GROUP— and Ordinary 30 Sep 22 lending securities under a securities base to THE LET MORGAN CHASE GROUP—Before Part A of American E GROUP—Before Pa	STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(11,415)
Refer Part A of Annexus D 14 DEZ Extending securities under a securities loan to THE CITIGROUP GROUP — n/a Ordinary 15 DEZ Extending securities under a securities loan to THE CITIGROUP GROUP — n/a Ordinary 30 SATE STREET BANK AND TRUST COMPANY 30 SEND 21 sending securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 9 COLOR — Refer Part A of Annexus D SYATE STREET BANK AND TRUST COMPANY 14 No 22 leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 9 STATE STREET BANK AND TRUST COMPANY 14 No 22 leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 3 OC 12 leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 3 OC 12 leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 3 OC 12 leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 3 OC 12 leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 3 OC 12 leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 14 No 22 leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 15 NO 15 STATE STREET BANK AND TRUST COMPANY 16 NO 16 Leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 16 NO 16 Leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 16 NO 16 Leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 16 NO 16 Leveling securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 17 NO 16 Leveling securities under a securities loan to THE BANK OF NOVA NO 16 Leveling securities under a securities loan to THE BANK OF NOVA NO 16 Leveling securities under a securities loan to THE BANK OF NOVA NO 17 NO 16 Leveling securities under a securities loan to THE BANK OF NOVA NO 17 NO 16 Leveling securities under a securities loan to THE BANK OF NOVA NO 18 NO 18 Leveling securities under a securities loan to THE BANK OF NOVA NO 18	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	156,787
STATE STREET BANK AND TRUST COMPANY 30-Sep 22 Eleming securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexuser D GROUP—Refer Part A of Annex	STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	29,600
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 14-Nov-22 lending securities under a securities loan to The J.P. MORGAN CHASE GROUP. Refer Part A of Annexure D 15/ATE STREET BANK AND TRUST COMPANY 1-Nov-22 lending securities under a securities loan to The J.P. MORGAN CHASE GROUP. Refer Part A of Annexure D 15/ATE 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 15/ATE 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 15/ATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP. Refer Part A of Annexure D 15/ATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP. Refer Part A of Annexure D 15/ATE STREET BANK AND TRUST COMPANY 15-Sep-22 Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP. Refer Part A of Annexure D 15-Sep-22 Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP. Refer Part A of Annexure D 15-Sep-22 Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP. Refer Part A of Annexure D 15-Sep-22 Lending securities under a securities loan by THE BANK OF NOVA GROUP. Refer Part A of Annexure D 15-Sep-22 Lending securities under a securities loan by THE BANK OF NOVA GROUP. Refer Part A of Annexure D 15-Sep-22 Lending securities under a securities loan to THE BANK OF AMERICA GROUP. Refer Part A of Annexure D 15-Sep-22 Lending securities loan to THE BANK OF NOVA GROUP. Refer Part A of Annexure D 15-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA GROUP. Refer Part A of Annexure D 15-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP. Refer Part A of Annexure D 15-S	STATE STREET BANK AND TRUST COMPANY	14-Dec-22		n/a	Ordinary	61,864
STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Earnding securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan to THE BANK OF NOVA N/A Ordinary (26,6) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Lending securities under a securities loan to THE BANK OF NOVA N/A Ordinary (26,6) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Lending securities under a securities loan by THE BANK OF NOVA N/A Ordinary (26,6) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Lending securities under a securities loan to THE BANK OF NOVA N/A Ordinary (27,6) STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA N/A Ordinary (28,6) STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA N/A Ordinary (29,6) STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA N/A Ordinary (29,6) STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA N/A Ordinary (29,6) STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Return of sec	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	46,430
GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities boan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Lending securities under a securities boan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 14-Nor-22 Return of securities under a securities ion by THE J.P. MORGAN CHASE n/a Ordinary (45) GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 6-Sep-22 Lending securities under a securities ion by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 13-Sep-23 Return of securities under a securities ion by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Lending securities under a securities ion by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 12-Nov-22 Lending securities under a securities ion by THE BANK OF NOVA GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Lending securities under a securities ion by THE BANK OF AMERICA GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 22-Sep-23 Lending securities under a securities ion by THE BANK OF AMERICA GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 22-Sep-23 Lending securities under a securities ion by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 22-Sep-23 Lending securities under a securities ion by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 22-Sep-24 Lending securities under a securities ion to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Anneoure D STATE STREET BANK AND TRUST COMPANY 22-Oct-22 Lending securities under a securities ion to THE CERDIT SUISSE GROUP – n/a Ordinary Refer Part A of Anneoure D STATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	9,311
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 Annesure D 31. GROUP - Refer Part A of Annesure D 32. GROUP - Refer Part A of Annesure D 33. GROUP - Refer Part A of Annesure D 34. GROUP - Refer Part A of Annesure D 35. GROUP - Ref	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	35,190
STATE STREET BANK AND TRUST COMPANY 14-Nov-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE (RSDUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA (RSDUP – Refer Part A of Annexure D 13-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D 17-Nov-22 Lending securities under a securities loan to THE BANK OF AMERICA (RSDUP – Refer Part A of Annexure D 17-Nov-22 Lending securities under a securities loan to THE BANK OF AMERICA (RSDUP – Refer Part A of Annexure D 18-SEP-22 Return of securities under a securities loan to THE BANK OF AMERICA (RSDUP – Refer Part A of Annexure D 18-STATE STREET BANK AND TRUST COMPANY 19-Sep-22 Lending securities under a securities loan to THE BANK OF AMERICA (RSDUP – Refer Part A of Annexure D 19-STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA (RSDUP – Refer Part A of Annexure D 19-STATE STREET BANK AND TRUST COMPANY 4-Nov-22 Return of securities under a securities loan to THE BANK OF NOVA SCOTIA (RSDUP – Refer Part A of Annexure D 19-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 STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	49,632
GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA AROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Itending securities under a securities loan to THE BANK OF AMERICA AND Ordinary GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Itending securities under a securities loan by THE BANK OF AMERICA AND Ordinary GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Itending securities under a securities loan by THE BANK OF MOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Itending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Itending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Itending securities under a securities loan by THE BANK OF NOVA STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Itending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Itending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Itending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Itending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Itending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Itending se	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	31,107
STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Return of securities under a securities loan by THE BANK OF NOVA 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 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 STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Lending securities under a securities on by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-22 Lending securities under a securities loan by THE BANK OF NOVA 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 STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan by THE BANK OF NOVA STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan by THE BANK OF NOVA STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary 18, GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary 24. GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 26. GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 26. GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 5. STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Nov-22		n/a	Ordinary	(45,821)
SCOTIA GROUP – Refer Part A of Annexure D 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D 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 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 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 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 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 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	STATE STREET BANK AND TRUST COMPANY	6-Sep-22		n/a	Ordinary	26,000
GROUP – Refer Part A of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE RGOUP – Refer Part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities under a securities loan by THE CREDIT SUISSE ROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan by THE CREDIT SUISSE ROUP – Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(26,000)
GROUP - Refer Part A of Annexure D 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities under a securities loan by THE CREDIT SUISSE N/a Ordinary 26, GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan by THE CREDIT SUISSE N/a Ordinary 26, GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE N/a Ordinary 26, GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	20,025
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 STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary 18, Refer Part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 26, Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities under a securities loan by THE CREDIT SUISSE n/a Ordinary (26, GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE n/a Ordinary (26, GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary (26, GROUP – Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Dec-22	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(20,025)
SCOTIA GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Lending securities under a securities loan to THE CITIGROUP GROUP — n/a Ordinary Refer Part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP — n/a Ordinary 26, Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities under a securities loan by THE CREDIT SUISSE n/a Ordinary (26, GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE n/a Ordinary (26, GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP — n/a Ordinary 5, GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP — n/a Ordinary 5,	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	14,396
Refer Part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 26, Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities under a securities loan by THE CREDIT SUISSE n/a Ordinary 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 5, Ordinary 5, Ordinary 74, Ordinary 74, Ordinary 75, Ordinary 76, Ordinary 76, Ordinary 77, Ordinary 77, Ordinary 8, Ordinary 9, Ordinary	STATE STREET BANK AND TRUST COMPANY	4-Nov-22		n/a	Ordinary	(14,396)
GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 26, Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities under a securities loan by THE CREDIT SUISSE n/a Ordinary (26, GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 5, Ordinary 6, Ordinary 7, Ordinary 7, Ordinary 7, Ordinary 7, Ordinary 7, Ordinary 7, Ordinary 8, Ordinary 9, Ordinary 10, Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	18,258
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities under a securities loan by THE CREDIT SUISSE n/a Ordinary (26, GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 5,	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	74,770
GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Oct-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary 5,	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	26,737
	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(26,737)
	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		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 loan 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 Ioan by THE MACQUARIE GROUP Refer Part A of Annexure D	n/a	Ordinary	(3,310)
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 loan 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	13-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	95,795
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	379,975
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	(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 SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	19
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	14-Dec-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	259,736
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,880
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	8,713
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	(8,713)
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	208,745

STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,123
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,713

This is Annexure C referred to in Form 603 Notice of initial substantial hold	This is Annexure C	referred to in Form	າ 603 Notice of initia	I substantial holde
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Annexure C

_ 16 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

	16 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.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement Type of agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? (1) Only if instructed to by the borrower If yes, in what circumstances (2) As determined by the owner of the securities The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Transfer date 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 No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving date)? 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? 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
Doubles to serve and	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
Does the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	. т.
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)