# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	MEGAPORT LIMITED
ACN/ARSN	607 301 959
1. Details of substantial holder (1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial hold	er on 10/10/2022

### 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	7,920,267	7,920,267	5.01%

## 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

### 5. Consideration

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

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

Information Classification: Limited Access

#### 6. Associates

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

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

### 7. Addresses

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

Name	Address
Annexure C	

Si	gn	at	ur	·e

print name	Alok Maheshwary	Сарас	ity: Authorised signatory
sign here		date	18/10/2022

#### 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.

\_\_\_\_\_ 18 October 2022

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		ind number of ecurities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sect	tion 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	241,926	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	10,496	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	JPMorgan AG	n/a	Ordinary	3,430	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	19,598	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	11,298	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	Northern Trust Company	n/a	Ordinary	731	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	59,739	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	18,631	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	11,414	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	922,190	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	66,371	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	59,662	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	836,292	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	1,159,011	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		State Street Bank and Trust Co	n/a	Ordinary	1,867,800	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	38,720	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	24,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,600	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY		AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1.370.687	Subsidiary of State Street Corporation

	For Lent securities:					
1	Relevant interest under section 608(8A) being the holder of					
1	securities subject to an obligation to return under a					
1	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	interest	CALSTRS	CALSTRS	Ordinary		Corporation
1	For Lent securities:					
1	Relevant interest under section 608(8A) being the holder of					
1	securities subject to an obligation to return under a					
1	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant		DIMENSIONAL FUND			Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	interest	DIMENSIONAL FUND ADVISORS	ADVISORS	Ordinary		Corporation
1	For Lent securities:					
1	Relevant interest under section 608(8A) being the holder of					
1	securities subject to an obligation to return under a					
1	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant		KAISER FOUNDATION			Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	interest	KAISER FOUNDATION HOSPITALS	HOSPITALS	Ordinary	6,522	Corporation
1	For Lent securities:					
1	Relevant interest under section 608(8A) being the holder of					
1	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
1	Company has lent the securities and retains a relevant		KAISER PERMANENTE			Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	interest	KAISER PERMANENTE GROUP TRUST	GROUP TRUST	Ordinary	1,296	Corporation
1	For Lent securities:					
1	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		LOS ANGELES COUNTY EMPLOYEES			
1	Company has lent the securities and retains a relevant	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	RETIREMENT			Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	interest	ASSOCIATION	ASSOCIATION	Ordinary	24,715	Corporation
1	For Lent securities:					
1	Relevant interest under section 608(8A) being the holder of					
1	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
1	Company has lent the securities and retains a relevant					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Interest	MASS MUTUAL	MASS MUTUAL	Ordinary	47,432	Corporation
1	For Lent securities:					
1	Relevant interest under section 608(8A) being the holder of					
1	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust		RETAIL EMPLOYEES			
1	Company has lent the securities and retains a relevant		SUPERANNUATION			Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	TRUST	Ordinary	21,000	Corporation
1	Tor Lene securities.					
1	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
1	securities lending agreement. State Street Bank and Trust					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant	555		Ordinan		Subsidiary of State Street
STATE STREET BAINK AND TRUST CONFAINT	interest For Lent securities:	SSGA	SSGA	Ordinary	189,980	Corporation
1						
1	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
1	securities lending agreement. State Street Bank and Trust					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TROST CONFART	For Lent securities:	330410103	33GA 1 0 ND3	Ordinary	23,024	согрогация
1						
1	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					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary		Subsidiary of State Street Corporation
	For Lent securities:			,	,555	• • • • • • • • • • • • • • • • • • • •
1	Relevant interest under section 608(8A) being the holder of					
				1		
	securities subject to an obligation to return under a					
ı	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust		THE REGENTS OF THE			Cubaldians of Care. C:
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	208,555	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	UNIVERSITY OF	Ordinary	208,555	
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	UNIVERSITY OF	Ordinary	208,555	
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	UNIVERSITY OF	Ordinary	208,555	
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: 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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	UNIVERSITY OF	Ordinary		Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF	UNIVERSITY OF	Ordinary		
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: 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		UNIVERSITY OF CALIFORNIA			Corporation  Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:		UNIVERSITY OF CALIFORNIA			Corporation  Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a		UNIVERSITY OF CALIFORNIA			Corporation  Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section for the properties of the securities and retains are securities and retains are retained. Trust securities section for the properties of the properties o		UNIVERSITY OF CALIFORNIA TIAA - CREF		229,368	Corporation  Subsidiary of State Street Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  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  For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a		UNIVERSITY OF CALIFORNIA		229,368	Corporation  Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  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 af relevant a relevant	TIAA - CREF	UNIVERSITY OF CALIFORNIA  TIAA - CREF  WA STATE INVESTMENT	Ordinary	229,368	Subsidiary of State Street Corporation  Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For collateral securities:	TIAA - CREF	UNIVERSITY OF CALIFORNIA  TIAA - CREF  WA STATE INVESTMENT	Ordinary	229,368	Subsidiary of State Street Corporation  Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	UNIVERSITY OF CALIFORNIA  TIAA - CREF  WA STATE INVESTMENT	Ordinary	229,368 51,956	Subsidiary of State Street Corporation  Subsidiary of State Street

\_\_\_ 18 October 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

				a .	
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		umber of Securities affected
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In specie contribution	n/a	Ordinary	468
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In specie contribution	n/a	Ordinary	468
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In specie contribution	n/a	Ordinary	936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-22	In specie contribution		Ordinary	1,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22			Ordinary	546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,482
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	284,011
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22	i		Ordinary	233,566
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22 29-Jul-22	In specie contribution		Ordinary Ordinary	1,824 18,508
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,140
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	-		Ordinary	35,297
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	· ·	In specie contribution		Ordinary	875
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22			Ordinary	168,261
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	702
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	-		Ordinary	4,835
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In specie contribution	n/a	Ordinary	780
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	130
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	585
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	390
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-22	In specie contribution	n/a	Ordinary	455
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-22	In specie contribution	n/a	Ordinary	853
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-22	In specie contribution		Ordinary	656
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In specie contribution		Ordinary	910
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	69
STATE STREET GLOBAL ADVISORS, INC.	29-Jul-22			Ordinary	2,686
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	138
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-22	In specie contribution		Ordinary	394
STATE STREET GLOBAL ADVISORS, INC.	16-Aug-22			Ordinary	14,665
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	8,065
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22			Ordinary	18,637
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	69
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	654
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	46,601
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	In specie contribution		Ordinary Ordinary	3,219 4,615
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	520
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan from Citibank NA  — Refer Part A of Annexure E  Borrowing securities under a securities loan from BlackRock	n/a	Ordinary	(34,262)
STATE STREET BANK AND TRUST COMPANY		Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary	34,262
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	18,881
STATE STREET BANK AND TRUST COMPANY	1-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	7,555
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,068)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,969)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(16,400)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	466
STATE STREET BANK AND TRUST COMPANY	1-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	6,203
STATE STREET BANK AND TRUST COMPANY	2-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	2,989

					l
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,547)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,110)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	26,554
				,	
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	(23,658)
STATE STREET BANK AND TRUST COMPANY	2-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	1,079
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,433)
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	36,040
	-			,	
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	(35,704)
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	11,263
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	235
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(659)
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	870
				·	
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,474)
STATE STREET BANK AND TRUST COMPANY	2-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	863
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	6 Son 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	7/0	Ordinary	242
STATE STREET DAINK AND TRUST CONTPANT	6-3ер-22	THE ING GROUP - REIEF PAIL B OF ATTREASURE D	11/4	Ordinary	212
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	(1,102)
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	(6,001)
		Return of securities provided to secure a securities less to			
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	(1,530)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,937)
CTATE CTREET DANK AND TRUCT COMPANY	45.6 .00	Transfer of title of securities to secure a securities loan from		Ordin	25:2
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,512

		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,114)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	693
STATE STREET BANK AND TRUST COMPANY	20-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	270
STATE STREET BANK AND TRUST COMPANY	21-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	1,474
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	n/a	Ordinary	(205)
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	(1,452)
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	(1,986)
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	1,196
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	168
STATE STREET BANK AND TRUST COMPANY	29-San-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	838
STATE STREET BANK AND THOST CONTIANT		THE ING GROOT RELET BY STATILEXALE S	11/4	Orumary	030
CTATE CTOFFT DANK AND TRUCT COMPANY	20.5 22	Transfer of title of securities to secure a securities loan from	- /-	Oudinani	526
STATE STREET BANK AND TRUST COMPANY	5υ-5εμ-22	THE ING GROUP – Refer Part B of Annexure D	11/ a	Ordinary	526
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,789)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,829
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,237)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,865
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,799)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,208
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
		Datum of convibios provided to			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	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	171
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	(289)

					1
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
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	(5)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,177)
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	(300)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY	15-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	689
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET DANK AND TRUST SOMBANY		Transfer of title of securities to secure a securities loan from	- /-	Ondinon	425
STATE STREET BANK AND TRUST COMPANY	19-sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	22-Sen-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
	2230, 22				(13)
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	(285)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
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	234
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	33
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
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	103
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	4 O++ 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/n	Ordinary	(637)
STREET WARRAND THOST CONFANT	4-011-22	THE THE SHOOT MEET FOR A MINEAUTE D	llya	Jiumary	(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	1,102

		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,012)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,665
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,195)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,893
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,922
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,443
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,466)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,574)
STATE STREET BANK AND TRUST COMPANY	13-Jun-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	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,778
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,766)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	20-Jun-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	22-Jun-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
STATE STREET BANK AND TRUST COMPANY	23-Jun-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	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	27-Jun-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	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Jun-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	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,661
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,401)
				_	

		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,302
			•	,	•
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
		Debugge of a control of the control			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	11-Jul-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
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	15-Jul-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

		Т	<u> </u>		1
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	21-lul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
			.,, =		
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,356
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	27-lul-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
			.,, =		
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,535)
CTATE STORET DANK AND TOUST COMPANY	2 Aug 22	Return of securities provided to secure a securities loan to	2/0	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	z-Aug-zz	THE ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	(414)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,299
STATE STREET BANK AND TRUST COMPANY	4-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	239
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
		Return of securities provided to secure a securities loan to			(5.5)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	10-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	589
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(988)
			,,,	,	1,5-57
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(767)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
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	8
STATE STREET BANK AND TRUST COMPANY	47 A 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	m/-	Ordinary	359
PIGLE STREET DANK AND TROST COMPANY	17-AUG-22	THE ING GROUP - REIEI FAIL BUI AIIIIEXUIE D	п/а	Orumdi y	359
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,527)

101 STREET BOOK AND TREET COMMENT  12 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  12 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  12 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  12 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  12 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  12 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  12 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  12 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  13 STREET BOOK AND TREET COMMENT  14 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET COMMENT  15 Ang 27 TH 50 STREET BOOK AND TREET BOOK BOO	[					
The Control of the			D. b			
12   20   21   22   22   23   25   26   26   26   26   26   26   26	STATE STREET BANK AND TRUST COMPANY	19-Aug-22		n/a	Ordinary	(2)
12   20   21   22   22   23   25   26   26   26   26   26   26   26						
1.00   1.00	STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	418
1.00   1.00						
28 A 62 27 PM RESIDENCY BASE AND TRAIT COMPANY  29 A 62 27 PM RESIDENCY BASE AND TRAIT COMPANY  29 A 62 27 PM RESIDENCY BASE AND TRAIT COMPANY  29 A 62 27 PM RESIDENCY BASE AND TRAIT COMPANY  20 A 62 27 PM RESIDENCY BASE A	STATE STREET BANK AND TRUST COMPANY	23-Aug-22		n/a	Ordinary	1,611
28 A 62 27 PM RESIDENCY BASE AND TRAIT COMPANY  29 A 62 27 PM RESIDENCY BASE AND TRAIT COMPANY  29 A 62 27 PM RESIDENCY BASE AND TRAIT COMPANY  29 A 62 27 PM RESIDENCY BASE AND TRAIT COMPANY  20 A 62 27 PM RESIDENCY BASE A						
THE STREET BANK AND TRUST COMPANY  35 And 2 THE RIGIDATION FOR the distribute of the state of announce of the state of announce of the state of announce of the state of the state of the state of the state of announce of the state of the st	STATE STREET BANK AND TRUST COMPANY	24-Aug-22		n/a	Ordinary	304
THE STREET BANK AND TRUST COMPANY  35 And 2 THE RIGIDATION FOR the distribute of the state of announce of the state of announce of the state of announce of the state of the state of the state of the state of announce of the state of the st						
122   123   124   124   125	STATE STREET BANK AND TRUST COMPANY	25-Aug-22		n/a	Ordinary	(8,204)
122   123   124   124   125						
TATE STREET BAMA AND TRUST COMPANY  29 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  21 Aug 27 Test Not (2000)— finder from the American Securities Issue from  22 Aug 27 Test Not (2000)— finder from the American Securities Issue from  23 Aug 27 Test Not (2000)— finder from the American Securities Issue from  24 Aug 27 Test Not (2000)— finder from the American Securities Issue from  25 Aug 27 Test Not (2000)— finder from the American Securities Issue from  26 Aug 27 Test Not (2000)— finder from the American Securities Issue from  27 Aug 27 Test Not (2000)— finder from the American Securities Issue from  28 Aug 27 Test Not (2000)— finder from the American Securities Issue from  29 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  20 Aug 27 Test Not (2000)— finder from the American Securities Issue from  21 Aug 27 Test Not (2000)— finder from the American Securities Issue from  22 Aug 27 Test Not (2000)— finder from the American Securities Issue from  23 Aug 27 Test Not (2000)— finder from the American Securities Issue from  24 Aug 27 Test Not (2000)— finder from the American Securiti	STATE STREET BANK AND TRUST COMPANY	26-Aug-22		n/a	Ordinary	(322)
24Aug 22   THE RIG GROUP - Refer part 8 of American 9   An Ordinary   25					,	Ì
Return of executines provided to secure a securities loan from 123 Aug 22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 123)  TATE STREET BANK AND TRUST COMPANY - 124 Aug 22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 124)  Return of executines provided to secure a securities loan from 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 154)  TATE STREET BANK AND TRUST COMPANY - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 154)  TATE STREET BANK AND TRUST COMPANY - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - righ Ordinary - 15-69-22 Tell RIG (RIG (RIG UP - Reter Part 8 of Amenaure D - rig	STATE STREET RANK AND TRUST COMPANY	29 <u>-</u> Δ11g-22		n/a	Ordinary	82
TATE STREET BANK AND TRUST COMPANY  1 Aug 22 THE IN COCKDUM- Refer Part to of Anneurus D  1 Aug 22 THE	STATE STREET BANKS AND THOSE COMPANY	23 / 105 22	THE INC GROOT RESERVATION OF THE INC.	.,,,	Oralinal y	02
Transfer of fatte of accurates to secure a securides loan from AN Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 6 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 22 THE RIC GROUP - Refer Part 8 of Annexuse D AND Ordinary 31-Aug 31-A	STATE STREET RANK AND TRUST COMPANY	20 Av. 22		n In	Ordinan	(224)
TATE STREET BANK AND TRUST COMPANY  3.1-Ng 22 THE INC GROUP - Refer Part B of Annexuse D  1.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  1.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  2.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  2.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  2.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  2.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICARY  3.5-p2 22 THE INC GROUP - Refer Part B of Annexuse D  1.6-10 CHICA	STATE STREET BANK AND TROST COMPANY	30-Aug-22	THE ING GROOF - REIEI FAIL BUT ATHEAUTED	liya	Ordinary	(231)
Return of securities provided to secure a securities ison to  1/2 Ordinary  1/2 Ordina	STATE STORES DANK AND TOUST COMPANY	24 Avr 22		- 1-	Ordinan	204
TATE STREET BANK AND TRUST COMPANY  1-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  2-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  2-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  2-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  2-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drienary  3-Sep 22 THE NG GROUP — Refer Part 8 of Anneuer D  1/4 Drien	STATE STREET BANK AND TRUST COMPANY	31-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	301
Transfer of title of securities to secure a securities loan from 1/4 Ordinary 269  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 269  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities provided to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities to secure a securities loan from 1/4 Ordinary 270  Transfer of title of securities to secure a securities loan from 1/4 Ordinary 270  Transfer of						
TATE STREET BANK AND TRUST COMPANY  2-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/s Ordinary 2-Sep-23 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer Part B of Annexure D  n/s Ordinary 3-Sep-22 THE ROW GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	1-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
Return of securities provided to secure a securities loan to n/a Ordinary [5]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Return of securities provided to secure a securities loan to n/a Ordinary [7]  Transfer DANK AND TRUST COMPANY [7]  Return of securities provided to secure a securities loan to n/a Ordinary [7]  Return of securities provided to secure a securities loan to n/a Ordinary [7]  Return of securities provided to secure a securities loan to n/a Ordinary [7]  Transfer DANK AND TRUST COMPANY [7]  Return of securities provided to secure a securities loan to n/a Ordinary [7]  Return of securities provided to secure a securities loan to n/a Ordinary [7]  Transfer of title of securities provided to secure a securities loan to n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from n/a Ordinary [7]  Transfer of title of securities to secure a securities loan from						
TATE STREET BANK AND TRUST COMPANY  5-5ep-22 THE ING GROUP – Refer Part 8 of Annexure D  7/2 Ordinary  5-5ep-22 THE ROS GROUP – Refer Part 8 of Annexure D  7/3 Ordinary  7-5ep-22 THE ROS GROUP – Refer Part 8 of Annexure D  7/4 Ordinary  7-5ep-22 THE ROS GROUP – Refer Part 8 of Annexure D  7/5 Ordinary  8-5ep-22 THE ROS GROUP – Refer Part 8 of Annexure D  7/6 Ordinary  13-86  8-8 Eturn of securities provided to secure a securities loan to D  7/7 Ordinary  13-86  8-8 Eturn of securities provided to secure a securities loan to D  7/8 Ordinary  13-86  8-8 Eturn of securities provided to secure a securities loan to D  7/8 Ordinary  13-86  13-8	STATE STREET BANK AND TRUST COMPANY	2-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	299
Transfer of title of securities to secure a securities loan from n/a Ordinary 7.  Transfer of title of securities to secure a securities loan from n/a Ordinary 7.  Beturn of securities provided to secure a securities loan to n/a Ordinary 7.  TATE STREET BANK AND TRUST COMPANY 7.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 8.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 9.5ep 22 THE I			Return of securities provided to secure a securities loan to			
TATE STREET BANK AND TRUST COMPANY  6-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-6ep-22 THE ING GROUP – Refer Part B of Annexure D  7-7ep-22 THE ING GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
Return of securities provided to secure a securities loan to 7. Sep-22 THE ING GROUP – Refer Part B of Annexure D 7. Sep-22 THE ING GROUP			Transfer of title of securities to secure a securities loan from			
TATE STREET BANK AND TRUST COMPANY  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-5ep-22 THE ING GROUP – Refer Part B of Annexure D  7-6ep-22 THE ING GROUP – Refer Part B of Annexure D  7-7-6ep-22 THE ING GROUP – Refer Part B of Annexure D  7-8ep-22 THE ING GROUP – Refer Part B of Annexu	STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
Return of securities provided to secure a securities loan to 8-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  (2,087  Return of securities provided to secure a securities loan to 9-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  (338  Return of securities provided to secure a securities loan to n/a Ordinary  (538  Return of securities provided to secure a securities loan to n/a Ordinary  (1,021  Transfer of title of securities to secure a securities loan from n/a Ordinary  12-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  13-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  14-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  12-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  12-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  14-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  14-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  14-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary			Return of securities provided to secure a securities loan to			
Return of securities provided to secure a securities loan to 12-Sep-22 THE ING GROUP – Refer Part B of Annexure D 1, Ordinary	STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)
Return of securities provided to secure a securities loan to 12-Sep-22 THE ING GROUP – Refer Part B of Annexure D 1, Ordinary			Return of securities provided to secure a securities loan to			
TATE STREET BANK AND TRUST COMPANY  12-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary (1,021  Transfer of title of securities to secure a securities loan to n/a Ordinary 12-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary (1,021  Transfer of title of securities to secure a securities loan from 15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary 1,217  Transfer of title of securities provided to secure a securities loan to n/a Ordinary 1,217  Transfer of title of securities for securities loan to n/a Ordinary 1,217  Transfer of title of securities for securities loan to n/a Ordinary 1,217  Transfer of title of securities for securities loan from 19-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary 2,46  Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities loan from 19-Sep-22 Transfer of title of	STATE STREET BANK AND TRUST COMPANY	8-Sep-22		n/a	Ordinary	(2,087)
TATE STREET BANK AND TRUST COMPANY  12-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary (1,021  Transfer of title of securities to secure a securities loan to n/a Ordinary 12-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary (1,021  Transfer of title of securities to secure a securities loan from 15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary 1,217  Transfer of title of securities provided to secure a securities loan to n/a Ordinary 1,217  Transfer of title of securities for securities loan to n/a Ordinary 1,217  Transfer of title of securities for securities loan to n/a Ordinary 1,217  Transfer of title of securities for securities loan from 19-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary 2,46  Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities to secure a securities loan from 19-Sep-22 Transfer of title of securities loan from 19-Sep-22 Transfer of title of			Return of securities provided to secure a securities loan to			
Transfer of title of securities to secure a securities loan from  Transfer D n/a Ordinary (1,021  Transfer of title of securities to secure a securities loan from  Transfer Part B of Annexure D n/a Ordinary (1,217  Return of securities provided to secure a securities loan to  Transfer Part B of Annexure D n/a Ordinary (387)  Return of securities provided to secure a securities loan to  Transfer Part B of Annexure D n/a Ordinary (387)  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(533)
Transfer of title of securities to secure a securities loan from  Transfer D n/a Ordinary (1,021  Transfer of title of securities to secure a securities loan from  Transfer Part B of Annexure D n/a Ordinary (1,217  Return of securities provided to secure a securities loan to  Transfer Part B of Annexure D n/a Ordinary (387)  Return of securities provided to secure a securities loan to  Transfer Part B of Annexure D n/a Ordinary (387)  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from			Return of securities provided to secure a securities loan to			
TATE STREET BANK AND TRUST COMPANY  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  1,217  Return of securities provided to secure a securities loan to  n/a Ordinary  16-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  17 ansfer of title of securities to secure a securities loan from  19-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  240  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	(1,021)
TATE STREET BANK AND TRUST COMPANY  15-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  1,217  Return of securities provided to secure a securities loan to  n/a Ordinary  16-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  17 ansfer of title of securities to secure a securities loan from  19-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  240  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from			Transfer of title of securities to secure a securities loan from			
Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	1,217
Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from			Return of securities provided to secure a securities less to			
Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	(387)
Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from			Transfer of title of cognities to seems a securities lass form			
TRATE STREET BANK AND TRUST COMPANY  20-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  93  Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	240
TRATE STREET BANK AND TRUST COMPANY  20-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  93  Transfer of title of securities to secure a securities loan from			Toronto of Albinot or an incident of the control of			
	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	93
	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	510

					1
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	23-Sen-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)
	2000, 22		.,,5		(555)
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	(686)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	412
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
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	291
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	181
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,122)
				·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,940
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,781)
STATE STREET BANK AND TRUST COMPANY	29-lun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	687
			.,,5		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(529)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	20 San 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/0	Ordinary	50
STATE STREET BANK AIND TRUST COMPAINT	29-5ep-22	THE SOCIETE GENERALE GROUP - REIEI PAIL BOIL AIMEAULE D	11/4	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	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
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	29-Sen-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/ai	Ordinary	56
			.,, u	- '	

		Г			
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	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
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	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
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,042
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	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
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
			7-2	,	
STATE STREET BANK AND TRUST COMPANY	17-Διισ-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)
	1, , lug 22		11/4	,	(31)

		T		I	
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,434
STATE STREET BANK AND TRUST COMPANY	4 Oct 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(1,467)
STATE STREET BANK AND TROST COMPANY	4-001-22	THE SOCIETE GENERALE GROOF - REIEF FAIL BUT AIMEAUTE D	liya	Ordinary	(1,407)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
			.,,-	,	(132)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	20-Jun-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	22-Jun-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
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-lun-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 BANKAND THOST CONTANT	23 Juli 22	THE ING GROOT RELET FOR A MILES AND EACH	11/0	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,332
				,	·
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,213
STATE STREET BANK AND TRUST COMPANY	6-Jul-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	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)

		Г			
STATE STREET BANK AND TRUST COMPANY	8-Jul-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	11-Jul-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	12-Jul-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	13-Jul-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	14-Jul-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	15-Jul-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	18-Iul-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
SAMESINET GRANNING THOSE COMPANY	10 301 11	THE WOOD OF THE CONTRACT OF TH	1,70	oramary	
STATE STREET BANK AND TRUST COMPANY	21 1 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	68
STATE STREET BANK AND TROST CONFANT	21-301-22	THE ING GROUP - Relei Fall B of Affickate B	liya (	Ordinary	08
STATE STREET DANK AND TRUST COMPANY	22 1 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	2/0/	Ordinani	(1.41)
STATE STREET BANK AND TRUST COMPANY	22-Jui-22	THE ING GROUP - REIEF PART B OF ATTREXUTE D	Пуа	Ordinary	(141)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	23
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	10
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	6
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	5
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(20)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(91)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(30)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	120
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(42)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(29)
		Transfer of title of counties to course a counties less from			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	15
		Transfer of title of country			
STATE STREET BANK AND TRUST COMPANY	10-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	59

				l	
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	•		·		
CTATE CIDEET DANK AND IDLICT COMMONNY	16 Aug 22	Transfer of title of securities to secure a securities loan from	2/2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
		- 6 6m 6 m			
STATE STREET BANK AND TRUST COMPANY	19-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
STATE STREET BANK AND TRUST COMPANY	22-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	33
STATE STREET BANK AND TRUST COMPANY	23-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	163
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	27
STATE STREET BANK AND TROST CONTRACT	24-Aug-22	THE ING GROOF - REIEI PAIL B OF ATTREASTED	ilya	Ordinary	27
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(844)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
		- 6 6m 6 m			
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	9
STATE STREET BANK AND TRUST COMPANY	30-Aug-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	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	31
STATE STREET BANK AND TRUST COMPANY	1-Sen-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE	1 309 11	THE INC CHOOL REPORT HER CONTINUES OF THE CONTINUES OF TH	.,,,	Oramary .	(55)
		Transfer of title of securities to secure a securities loan from	,		
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
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	(44)
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	(167)
STATE STREET BANK AND TRUST COMPANY	Q Con 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/n	Ordinary	(60)
STATE STREET BANK AND TRUST CONTAINS	9-5ep-22	THE 1140 GROUP - REIET PALL BUT ATTREXUTE D	n/a	Orullidfy	(68)

THE STREET BASE AND TREET COMPANY  15 TO 25 THE STREET BASE AND TREET COMPANY  15 THE STREET BASE AN						
1970   1970			D. A. Company of the control of the			
10.000   1	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	(129)
15-04-20 THE TRUST COMMON TRUST COMMON TO THE PROPERTY COMMON TO THE			Transfer of title of cocurities to cocure a cocurities lean from			
15-100-127 THE TEAM AND TRUST COMMANY  15-100-127 THE REGISTER OF PRINCE CONTROL OF THE	STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	154
150 STREET BANK AND TRUST COOPSIAN  15 SECRET STREET BANK AND TRUST COOPSIAN  15 SECRET STREET BANK AND TRUST COOPSIAN  15 SECRET BANK AND TRUST COOPSIAN  16 SECRET BANK AND TRUST COOPSIAN  17 SECRET BANK AND TRUST COOPSIAN  17 SECRET BANK AND TRUST COOPSIAN  17 SECRET BANK AND TRUST COOPSIAN  1			Paturn of cocurities provided to cocure a cocurities lean to			
15-Sep 22 The BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COURS AN	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	(49)
15-Sep 22 The BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COMPANY  25 Sep 22 THE BBILD COURS AND TRUST COURS AN			Transfer of title of securities to secure a securities loan from			
STATES TRAFFE BANK AND TRUST COMMANY  23 SEC 27 THE REGISTER OF the part of the development of the command of t	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	30
2007-2017   DOKE AND TRUST COMPANY   20 Sept 27 Test (CERTIFICATION Sept 28 and Annexas 20 Decree 1 Test 3 sept 1 Sept 28 and			Transfer of title of securities to secure a securities loan from			
1.5   1.5	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	11
PRINTED BANK AND TRUST COMPANY  22 Sept 22 THE ROCK GROUP - Series has 18 of Announce 0  100  101  101  101  101  101  101			Transfer of title of securities to secure a securities loan from			
22 50-22 THE RIGIDITY REFORM AND TRUST COMMANY  23 50-22 THE RIGIDITY REFORM AND TRUST COMMANY  25 50-22 THE RIGIDITY REFORM AND TRUST COMMANY  26 50-22 THE RIGIDITY REFORM AND TRUST COMMANY  27 50-22 THE RIGIDITY REFORM AND TRUST COMMANY  28 50-22 THE RIGIDITY REFORM AND TRUST COMMANY  29 50-22 THE RIGIDITY REFORM AND TRUST COMMANY  20 50-22 THE RIGIDITY REFORM TO A RESOURCE DOWN TO A RESOURCE DOW	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	63
22 SO 22 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (16)  TO ATT STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (16)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (16)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (16)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (16)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (16)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (16)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (16)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (16)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  STATIS STREET BANK AND TRUST COMPANY 25-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  STATIS STREET BANK AND TRUST COMPANY 35-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  STATIS STREET BANK AND TRUST COMPANY 35-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  STATIS STREET BANK AND TRUST COMPANY 35-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  STATIS STREET BANK AND TRUST COMPANY 35-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  STATIS STREET BANK AND TRUST COMPANY 35-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  STATIS STREET BANK AND TRUST COMPANY 35-Sep 27 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  TITUS COMPANY 35-SEP 25-SEP 25 THE RING GROUP - Refer than 8 advanceurs D (vi) Ordinary (17)  TITUS COMP			Return of securities provided to secure a securities loan to			
23-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary (95)  RELIEF DANK AND TRUST COMPANY A6-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary (95)  STATE STREET BANK AND TRUST COMPANY 27-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary (95)  Transfer of title of securities to secure a securities loan from Aja Onlinary 27-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 28-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 28-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 38-STATE STREET BANK AND TRUST COMPANY 28-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 38-STATE STREET BANK AND TRUST COMPANY 28-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 39-STATE STREET BANK AND TRUST COMPANY 30-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 30-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 30-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 30-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 30-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 30-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 30-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 30-Sep 27 THE NO GROUP - Refer Part & of Annexes D Aja Onlinary 40-Definery	STATE STREET BANK AND TRUST COMPANY	22-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
Return of securities provided to secure a securities ionn to  ### Ordinary  26.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  27.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  28.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  28.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  28.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  28.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  29.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  29.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit of Americans D  ### Ordinary  20.549-27 THE RIG GROUP—Rater Part Bit			Return of securities provided to secure a securities loan to			
26 Sep 22 THE ING GROUP - Refer Part 8 of Annexus D	STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
Transfer of fille of securities to secure a securities loan from  1/4 Ordinary  27 Sep 27 THE INIS GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  28 Sep 22 THE INIS GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  28 Sep 27 THE RING GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  29 Sep 27 THE RING GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  29 Sep 27 THE RING GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  20 Sep 27 THE RING GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  20 Sep 27 THE RING GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  20 Sep 27 THE RING GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  20 STATE STREET BANK AND TRUST COMPANY  30 Sep 27 THE RING GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  20 STATE STREET BANK AND TRUST COMPANY  30 Sep 27 THE RING GROUP - Refer Part & of Assenties to Secure a securities loan from  1/4 Ordinary  1/5 Ordinary  1/5 Ordinary  1/5 Ordinary  1/6 Ordinary  1/6 Ordinary  1/7 Ordinary  1/7 Ordinary  1/7 Ordinary  1/7 Ordinary  1/8 Ordi						
Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title of sourifies to secure a securities loan from  Transfer of title	STATE STREET BANK AND TRUST COMPANY	26-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
Transfer of falle of securities to secure a securities loan from  7.8 Sep-22 THE MAIK AND TRUST COMPANY  28 Sep-22 THE MAIK GROUP – Refer Part 8 of Annexuse D  7.5 Ordinary  5.5 THE STREET BANK AND TRUST COMPANY  29 Sep-22 THE MAIK AND TRUST COMPANY  5.5 THE STREET BANK AND TRUST COMPANY  5						
STATE STREET BANK AND TRUST COMPANY  28 Sep-22 THE ING GROUP - Refer Part 8 of Annexure D  77 ander of title of securities to secure a securities loan from 76 Ordinary  38 STATE STREET BANK AND TRUST COMPANY  30 Sep-22 THE ING GROUP - Refer Part 8 of Annexure D  77 ander of title of securities provided to secure a securities loan from 76 Ordinary  30 Sep-22 THE ING GROUP - Refer Part 8 of Annexure D  78 STATE STREET BANK AND TRUST COMPANY  30 Sep-22 THE ING GROUP - Refer Part 8 of Annexure D  79 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  40 Ordinary  70 Ordinary  188 STATE STREET BANK AND TRUST COMPANY  70 Ordinary  198 STATE STREET BANK AND TRUST COMPANY  40 Ordinary  40 Ordinary  70 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  11 Ordinary  12 Ordinary  13 Ordinary  14 Ordinary  15 Ordinary  16 Ordinary  17 Ordinary  18 Ordinary  199 Ordinary  10 Ordina	STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
Transfer of title of securities to secure a securities loan from 7/2 Ordinary 33  STATE STREET BANK AND TRUST COMPANY 30-5e-22 THE NIG GROUP - Refer Part 8 of Annexure D 7/3 Ordinary 30-5e-22 THE NIG GROUP - Refer Part 8 of Annexure D 7/4 Ordinary 30-5e-22 THE NIG GROUP - Refer Part 8 of Annexure D 7/5 Ordinary 30-5e-22 THE NIG GROUP - Refer Part 8 of Annexure D 7/6 Ordinary 30-5e-22 THE NIG GROUP - Refer Part 8 of Annexure D 7/7 Ordinary 30-7-61-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-						
STATE STREET BANK AND TRUST COMPANY  29-Sep-22  THE ING GROUP – Befer Part 8 of Annexure D  7 Transfer of title of securities to secure a securities loan from  7 and Ordinary  29-Sep-22  THE ING GROUP – Befer Part 8 of Annexure D  7 Transfer of title of securities provided to secure a securities loan to  7 And Ordinary  (29)  Return of securities provided to secure a securities loan to  7 And Ordinary  (20)  7 Transfer of title of securities provided to secure a securities loan to  7 And Ordinary  (20)  8 Annexure D  7 Transfer of title of securities provided to secure a securities loan to  7 And Ordinary  (20)  8 Annexure D  7 Transfer of title of securities provided to secure a securities loan to  8 Annexure D  8 Annex	STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
Transfer of title of securities to secure a securities loan from nya Ordinary 22  Return of securities provided to secure a securities loan to nya Ordinary (50)  Return of securities provided to secure a securities loan to nya Ordinary (50)  Return of securities provided to secure a securities loan to nya Ordinary (50)  Return of securities provided to secure a securities loan to nya Ordinary (50)  Return of securities provided to secure a securities loan to nya Ordinary (100)  Return of securities provided to secure a securities loan to nya Ordinary (100)  Return of securities provided to secure a securities loan from nya Ordinary (100)  Return of securities to secure a securities loan from nya Ordinary (100)  Return of securities provided to secure a securities loan from nya Ordinary (100)  Return of securities provided to secure a securities loan from nya Ordinary (100)  Return of securities provided to secure a securities loan from nya Ordinary (100)  Return of securities provided to secure a securities loan from nya Ordinary (100)  Return of securities provided to secure a securities loan from nya Ordinary (100)  Return of securities provided to secure a securities loan from nya Ordinary (100)  Return of securities provided to secure a securities loan from nya Ordinary (100)  Return of securities provided to secure a securities loan from nya Ordinary (100)  Transfer of title of securities to secure a securities loan from nya Ordinary (100)  Transfer of title of securities to secure a securities loan from nya Ordinary (100)  Return of title of securities to secure a securities loan from nya Ordinary (100)  Return of title of securities to secure a securities loan from nya Ordinary (100)  Return of title of securities to secure a securities loan from nya Ordinary (100)  Return of title of securities to secure a securities loan from nya Ordinary (100)  Return of title of securities to secure a securities loan from nya Ordinary (100)  Return of title of securities to secure a securities loan from nya Ordinary						
STATE STREET BANK AND TRUST COMPANY  30-Sep-22 THE ING GROUP - Refer Part B of Annexure D  7/2 Ordinary  22  Return of securities provided to secure a securities loan to  7/2 Ordinary  30-Oct-22 THE ING GROUP - Refer Part B of Annexure D  7/3 Ordinary  40-Oct-22 THE ING GROUP - Refer Part B of Annexure D  7/4 Ordinary  40-Oct-22 THE ING GROUP - Refer Part B of Annexure D  7/5 Ordinary  40-Oct-22 THE ING GROUP - Refer Part B of Annexure D  7/6 Ordinary  188  STATE STREET BANK AND TRUST COMPANY  7-Oct-22 THE ING GROUP - Refer Part B of Annexure D  7/6 Ordinary  188  Return of securities to secure a securities loan from  7/6 Ordinary  188  Return of securities provided to secure a securities loan from  7/6 Ordinary  188  STATE STREET BANK AND TRUST COMPANY  10-Oct-22 THE ING GROUP - Refer Part B of Annexure D  7/6 Ordinary  177  Transfer of title of securities to secure a securities loan from  7/6 Ordinary  177  Transfer of title of securities to secure a securities loan from  7/7 Ordinary  175  Transfer of title of securities to secure a securities loan from  7/7 Ordinary  175  Transfer of title of securities to secure a securities loan from  7/7 Ordinary  175  Transfer of title of securities to secure a securities loan from  7/7 Ordinary  175  Transfer of title of securities to secure a securities loan from  7/7 Ordinary  187  Transfer of title of securities to secure a securities loan from  7/7 Ordinary  188  Transfer of title of securities to secure a securities loan from  7/8 Ordinary  197  Transfer of title of securities to secure a securities loan from  7/8 Ordinary  198  Transfer of title of securities to secure a securities loan from  7/8 Ordinary  199  Transfer of title of securities to secure a securities loan from  7/8 Ordinary  198  Transfer of title of securities to secure a securities loan from  7/8 Ordinary  199  Transfer of title of securities to secure a securities loan from  7/8 Ordinary  199  Transfer of title of securities to secure a securities loan from  7/8 Ordinary  199  Transfer of title	STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
Return of securities provided to secure a securities loan to 3-Oct-22 THE ING GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to 7/a Ordinary  Return of securities provided to secure a securities loan to 7/a Ordinary  Return of securities provided to secure a securities loan to 7/a Ordinary  109  Transfer of title of securities to secure a securities loan from 7/a Ordinary  109  Transfer of title of securities provided to secure a securities loan to 7/a Ordinary  109  Transfer of title of securities to secure a securities loan to 7/a Ordinary  109  Transfer of title of securities to secure a securities loan to 7/a Ordinary  109  Transfer of title of securities loan from 7/a Ordinary  1173  Transfer of title of securities to secure a securities loan from 7/a Ordinary  125  Transfer of title of securities to secure a securities loan from 7/a Ordinary  125  Transfer of title of securities to secure a securities loan from 126  Transfer of title of securities to secure a securities loan from 127  Transfer of title of securities to secure a securities loan from 128  Transfer of title of securities to secure a securities loan from 129  Transfer of title of securities to secure a securities loan from 129  Transfer of title of securities to secure a securities loan from 120  Transfer of title of securities to secure a securities loan from 129  Transfer of title of securities to secure a securities loan from 120  Transfer of title of securities to secure a securities loan from 120  Transfer of title of securities to secure a securities loan from 120  Transfer of title of securities to secure a securities loan from 129  Transfer of title of securities to secure a securities loan from 120  Transfer of title of securities to secure a securities loan from 120  Transfer of title of securities to secure a securities loan from 120  Transfer of title of securities to secure a securities loan from 120  Transfer of title of securities to secure a securities loan from 120  Transfer of t						
3-Oct-22 THE ING GROUP – Refer Part 8 of Annexure D n/a Ordinary (50)  Return of securities provided to secure a securities loan to n/a Ordinary (109)  Transfer of title of securities to secure a securities loan from n/a Ordinary 127-Sep-22 THE ING GROUP – Refer Part 8 of Annexure D n/a Ordinary 128  Transfer of title of securities to secure a securities loan from n/a Ordinary 128  Transfer of title of securities to secure a securities loan from n/a Ordinary 127-Sep-22 THE ING GROUP – Refer Part 8 of Annexure D n/a Ordinary 127-Sep-22 THE ING GROUP – Refer Part 8 of Annexure D n/a Ordinary 127-Sep-22 THE ING GROUP – Refer Part 8 of Annexure D n/a Ordinary 127-Sep-22 THE ING GROUP – Refer Part 8 of Annexure D n/a Ordinary 127-Sep-22 THE ING GROUP – Refer Part 8 of Annexure D n/a Ordinary 127-Sep-22 THE ING GROUP – Refer Part 8 of Annexure D n/a Ordinary 127-Sep-22 THE ING GROUP – Refer Part 8 of Annexure D n/a Ordinary 127-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 The ING GROUP – Refer Part 8 of Annexure D n/a Ordinary 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a securities loan from 128-Sep-22 Transfer of title of securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
Return of securities provided to secure a securities loan to 4-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Re	CTATE STORET DANK AND TOLIST COMPANY	2 Oct 22		2/2	Ordinana	(50)
STATE STREET BANK AND TRUST COMPANY  4-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexur	STATE STREET DANK AND TRUST COMPANY	3-Utt-22	THE ING GROUP - REIEF PAIL B OF ATTREXULE D	liya	Ordinary	(50)
Transfer of title of securities to secure a securities loan from 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from 17 Ordinary  17 Transfer of title of securities to secure a securities loan from 18 Ordinary  17 STATE STREET BANK AND TRUST COMPANY  18 STATE STREET BANK AND TRUST COMPANY  19 Ordinary  10 Ordinary  11 Ordinary  12 Sep-22 THE ING GROUP – Refer Part B of Annexure D  17 Ordinary  18 Ordinary 19 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 19 Ordinary 10 Ordinary 1	CTATE STREET DANK AND TRUST COMPANY	4 Oct 22		2/2	Ordinany	(100)
Return of securities provided to secure a securities loan to  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct Part B o	STATE STREET BANK AND THOST COMPANY	7 001 22	THE INC GROOT RETER TO BY ARREST D	11/0	Ordinary	(103)
Return of securities provided to secure a securities loan to  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  17ansfer of title of securities to secure a securities loan from  17ansfer of title of securities to secure a securities loan from  17ansfer of title of securities to secure a securities loan from  17ansfer of title of securities to secure a securities loan from  17ansfer of title of securities to secure a securities loan from  17ansfer of title of securities to secure a securities loan from  18ansfer of title of securities to secure a securities loan from  19a Ordinary	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	188
Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from					,	
Transfer of title of securities to secure a securities loan from  26-Sep-22 THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities loan from  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  Transfer of title of securities to secure a securities loan from  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  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  The ING GROUP – Refer Part B of Annexure D  n/a Ordinary  128  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY  26-Sep-22 THE ING GROUP – Refer Part B of Annexure D  77 Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from						
STATE STREET BANK AND TRUST COMPANY  27-Sep-22 THE ING GROUP – Refer Part B of Annexure D  77 Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY  27-Sep-22 THE ING GROUP – Refer Part B of Annexure D  77 Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from		·				
Transfer of title of securities to secure a securities loan from  28-Sep-22  THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  128  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY  28-Sep-22 THE ING GROUP – Refer Part B of Annexure D  7 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  7 Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  7 Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from Transfer of title of securities to secure a securities loan from						
STATE STREET BANK AND TRUST COMPANY  29-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  128  Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY  29-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  128  Transfer of title of securities to secure a securities loan from						
	STATE STREET BANK AND TRUST COMPANY	29-Sep-22		n/a	Ordinary	128
	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	71

		Т			
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
		Beturn of counties provided to secure a securities lean to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
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	774
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	(712)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	17-Aug-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	28-Sep-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)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	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
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	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	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a i	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(57)
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	424,219
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	(52,488)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a i	Ordinary	29,457
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 i	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a i	Ordinary	7,475
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 l	Ordinary	(36,243)
				· ·	
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 l	Ordinary	(205,280)
			- 1		
STATE STREET BANK AND TRUST COMPANY	9-Sen-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/ale	Ordinary	(54,693)
				. ,	(2.,123)
STATE STREET BANK AND TRUST COMPANY	12-Sen-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,073)
	12 Jep 22		.,, a	1	(_11,073)
STATE STREET BANK AND TRUST COMPANY	15.5on 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/s	Ordinary	132,056
STATE STATE I DANK AND THOST CONTRACT	13-3ep-22	THE INCOMOGN RESERVATE OF ARRESTINES	11/4	orumai y	132,030

				1	
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,035)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,079
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,926
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,938
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,707)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,957)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,508)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,734
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,496
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,820
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,388
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,310)
STATE STREET BANK AND TRUST COMPANY	404.22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	- /-	Outlines	(400.242)
STATE STREET BAINK AIND TRUST COMPAINT	4-ULI-22	THE ING GROUP - REIEF PAIL BOT ATTREASTED	liya	Ordinary	(109,313)
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	175,592
STATE STREET BANK AND TROST COMPANY	7 001 22	THE INC GROOT RELEFF BIT BOT ATTRICKBRE D	11/0	Ordinary	173,332
STATE STREET BANK AND TRUST COMPANY	10-Ort-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161,510)
STATE STATE OF STATE	10 000 12	THE INC GROOT HEIGHT WITE DOTAIN CAUCED	.,,,	Oramai y	(101)310)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,798
					,
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,713
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	718
	·				
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,379
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,318)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,291)
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	1,702

		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,561
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	364
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,309
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,326
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,136)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,368)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,430
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,888)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,839
	47.4	Return of securities provided to secure a securities loan to	,		(4 700)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,798)
STATE STREET BANK AND TRUST COMPANY	20 can 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	20-3ep-22	THE SOCIETE GENERALE GROUP - REIEF PAIL B OF ATMEXITE D	11/ a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	20 San 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STREET STREET FOR THOSE CORN AND	25-3εβ-22	CETE GETE GROOT RETEL FAIL BOT ATTREASTED D	11/4	o. amul y	394
STATE STREET BANK AND TRUST COMPANY	30-Spn-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)
The state of the s	30 Зер-22	The state of the state of American	11/ 0	y	(24)
STATE STREET BANK AND TRUST COMPANY	3-Ort-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/al	Ordinary	267
	3 3 6 7 2 2		.1/4		207
STATE STREET BANK AND TRUST COMPANY	4-Ort-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/al	Ordinary	(642)
			7-	·	,1
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
			,,=		. , /

		Г	1		
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,556
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,531)
					(-7)
	47.1 00	Return of securities provided to secure a securities loan to	,		(22)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	27-Jun-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	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
			·	,	
STATE STREET PANK AND TRUST COMPANY	20 1 22	Return of securities provided to secure a securities loan to	- /-	Oudinani	(227)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,406
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,875)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,710
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	7-Iul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
	. , , , , ,		.,, -	,	(==-7
	0.100	Transfer of title of securities to secure a securities loan from	,		
STATE STREET BANK AND TRUST COMPANY	8-JUI-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
		Pature of cocurities provided to seems a committee to the			
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	14-Jul-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	15-Jul-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
·	<u> </u>		, ,		

			1		1
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	22_lul-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 BAING AND TRUST COMPANY	22-Jul-22	THE ING GROOF - Refer Part B of Affred B of	11/4	Ordinary	(840)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
		_ , , , , , , , , , , , , , , , , , , ,			
STATE STREET BANK AND TRUST COMPANY	27-Jul-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
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
			.,,=		(-5-)
	4.4 .00	Return of securities provided to secure a securities loan to			(400)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(498)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)
		To a fairle of a label of a constitution of a label o			
STATE STREET BANK AND TRUST COMPANY	3-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	723
STATE STREET BANK AND TRUST COMPANY	4-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	140
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	8 Aug 22	Return of securities provided to secure a securities loan to	7/0	Ordinani	(70)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	THE ING GROUP – Refer Part B of Annexure D	п/а	Ordinary	(78)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	15-Δυσ-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
THE STATE OF THE S	13 Aug-22	The state of Almeans of	11/4	_ / Gai y	(13)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
		Poture of cognition provided to seems a			
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	(936)

STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
		To a family of a south a family of a family of a south a family of a south a family of a family of a south a family of a famil			
STATE STREET BANK AND TRUST COMPANY	23-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	964
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	2/0	Ordinana	170
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,946)
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	(190)
STATE STATE OF THE	20708 22	The Indianate of the In	.,,c	Oramary	(130)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
	<u> </u>				
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	181
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	(311)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
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	1
		Transfer of title of securities to secure a securities loan from	,		
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	8-Sen-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,249)
SAME SAME AND THOSE COMPANY	0 309 22	THE ING GROOT RELET LATE OF THINKARE D	.,,0	oramary	(1)2.13)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321)
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	(613)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	728
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	(232)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	21-Sen-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	304
The state of the s	21 Sep-22	2 22.2	11/4	2.2mary	304

					1
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
	25.5	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	,		(00.4)
STATE STREET BANK AND TRUST COMPANY	26-sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)
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	257
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	35
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	187
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	111
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	7.0+ 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinary	1 214
STATE STREET BANK AND TRUST CUMPAINT	7-011-22	THE ING GROUP - REIEF PAIL B OF ARTHEXULE D	11/4	Ordinary	1,214
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	(1,115)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	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
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STORES DANK AND SPUSS COMPANY	2 0 4 22	Transfer of title of securities to secure a securities loan from	- (-	0.45	22
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	20-Jun-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	801,520
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	167,929
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	511,860
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	252,935

		T		I	
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,734,244)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	13-lun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,016)
SAME STREET BANKAND THOSE COMPANY	15 3011 22	THE INC GROOT THE FET WITCH CONTINUE OF THE FET WAS A STATE OF THE F	.,,,	Oramary	(27,010)
STATE STREET BANK AND TRUST COMPANY	14-Jun-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
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	552,731
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(548,910)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,097)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,632)
			•		,,,,,
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,748
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,117
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,014
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,179)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,149,901
STATE STREET BANK AND TRUST COMPANY	4-101-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,067,477)
SAME STREET BANKANG THOSE COMPANY	1 301 22	THE INC GROOT HEIGHT WITCH STATE OF	.,,,,	Oramary	(2,007,177)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,040,889
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,256
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,840)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,314
STATE STREET BANK AND TRUST COMPANY	11-1:11-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,220
			, a	,	

		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,497
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,453)
STATE STREET BANK AND TRUST COMPANY	14-101-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,667
SAME SHEET SHIMAND HOST COMPANY	11,00122	THE INC GROOT HEIGHT WITE DAY WHITE AND CO.	.,,,	Oramai y	3,007
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,475
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,861
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,661
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,271
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,716
				,	,
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,247
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,872
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,779
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,327)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,876)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,296)
STATE STREET BANK AND TRUST COMPANY	3-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	132,782
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,625
STATE STREET RANK AND TRUST COMBANIA	E A.:- 22	Return of securities provided to secure a securities loan to	- /-	Ordinary	(42.050)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Jiulilafy	(43,059)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,877)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,908
		Transfer of title of securities to secure a securities leaving			
STATE STREET BANK AND TRUST COMPANY	10-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	61,285
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,814)
CTATE CONFET DANK AND TO CO		Return of securities provided to secure a securities loan to		0.4	,
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,981)

		T T	1		
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,523)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,560
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,587
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	(162,662)
STATE STREET BANKING THOSE COMPANY	10 //05 11	THE INC GROOT RECEIVED OF THIS CASE OF	.,, 0	oralla.y	(102,002)
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	(51)
STATE STREET BANK AND TRUST COMPANY	22-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	41,973
STATE STREET BANK AND TRUST COMPANY	23-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	168,022
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	(12,225)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(831,962)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,861)
STATE STREET BANK AND TRUST COMPANY	20 Aug 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinana	8,185
STATE STREET DAINK AND TRUST CONTRAINT	29-Aug-22	THE ING GROUP - REIEF PAIL B OF AIMERURE D	Пуа	Ordinary	6,163
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,011)
				•	, ,
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	(394,226)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	509
		Transfer of title of convision to convene a convision loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,028
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(622)
STATE STREET BANK AND TRUST COMPANY	4-Ort-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(656)
	7 001-22	The state of America	11/4	y	(030)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	10-Jun-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	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,097)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)

		T			
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,263
		Return of securities provided to secure a securities loan to			(
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,108)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,280
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
	24.	Transfer of title of securities to secure a securities loan from	,		1.045
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	THE ING GROUP – Refer Part B of Annexure D	п/а	Ordinary	1,845
STATE STREET BANK AND TRUST COMPANY	27-Jun-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	28-Jun-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
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,114)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STORET DANK AND TOUST COMPANY	4 tol 22	Transfer of title of securities to secure a securities loan from	2/0	Ordinory	46 007
STATE STREET BANK AND TRUST COMPANY	1-JUI-22	THE ING GROUP – Refer Part B of Annexure D	п/а	Ordinary	46,997
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,618)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,604
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,602
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,057)
STATE STREET BANK AND TRUST COMPANY	8-Iul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
			.,,-		
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
	Jul 22		11/4	,	. "

		Г			l
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,126
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,612)
				,	, ,
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	632
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	477
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,386)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,290)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,777
STATE STREET DANK AND TRUST COMPANY	4.4 22	Transfer of title of securities to secure a securities loan from	- I-	Oudings	4 200
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,208
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(773)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	420
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,286
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,638)
				,	(1,225)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,387)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,451
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	(6,117)
			, a		, (-,/)

Return of securities provided to secure a securities loan to  19-Aug-22 THE ING GROUP – Refer Part B of Annexure D  19-Aug-22 THE ING GROUP – Refer Part B of Annexure D  17-Aug-22 THE ING GROUP – Refer Part B o
STATE STREET BANK AND TRUST COMPANY  19-Aug-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from n/a Ordinary  Transfer of title of securities to secure a securities loan from n/a Ordinary  Transfer of title of securities to secure a securities loan from n/a Ordinary  Transfer of title of securities to secure a securities loan from n/a Ordinary  Transfer of title of securities to secure a securities loan from n/a Ordinary  Transfer of title of securities to secure a securities loan from n/a Ordinary  Transfer of title of securities to secure a securities loan from n/a Ordinary  Transfer of title of securities to secure a securities loan from n/a Ordinary  Transfer of title of securities to secure a securities loan from n/a Ordinary  Transfer of securities provided to secure a securities loan to n/a Ordinary  Transfer of securities provided to secure a securities loan to n/a Ordinary  Transfer of securities provided to secure a securities loan to n/a Ordinary  Transfer of securities provided to secure a securities loan to n/a Ordinary  Transfer of title of securities secure a securities loan from n/a Ordinary  Transfer of title of securities secure a securities loan from
STATE STREET BANK AND TRUST COMPANY  22-Aug-22 THE ING GROUP — Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from  STATE STREET BANK AND TRUST COMPANY  23-Aug-22 THE ING GROUP — Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  N/a Ordinary  Transfer of title of securities provided to secure a securities loan to  N/a Ordinary  Return of securities provided to secure a securities loan to  N/a Ordinary  33  Return of securities provided to secure a securities loan to  Return of securities provided to secure a securities loan to  Transfer of title of securities loan from  1 Ordinary  1 Transfer of title of securities loan from  1 Ordinary  1 Transfer of title of securities loan from  1 Ordinary  1 Transfer of title of securities loan from
STATE STREET BANK AND TRUST COMPANY  22-Aug-22 THE ING GROUP — Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from  STATE STREET BANK AND TRUST COMPANY  23-Aug-22 THE ING GROUP — Refer Part B of Annexure D  n/a Ordinary  Transfer of title of securities to secure a securities loan from  Transfer of title of securities to secure a securities loan from  N/a Ordinary  Transfer of title of securities provided to secure a securities loan to  N/a Ordinary  Return of securities provided to secure a securities loan to  N/a Ordinary  33  Return of securities provided to secure a securities loan to  Return of securities provided to secure a securities loan to  Transfer of title of securities loan from  1 Ordinary  1 Transfer of title of securities loan from  1 Ordinary  1 Transfer of title of securities loan from  1 Ordinary  1 Transfer of title of securities loan from
STATE STREET BANK AND TRUST COMPANY  23-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from  STATE STREET BANK AND TRUST COMPANY  24-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  25-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  26-Aug-22 THE ING GROUP – Refer Part B of Annexure D  N/a Ordinary  (3
STATE STREET BANK AND TRUST COMPANY  23-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from  STATE STREET BANK AND TRUST COMPANY  24-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  25-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  26-Aug-22 THE ING GROUP – Refer Part B of Annexure D  N/a Ordinary  (3
STATE STREET BANK AND TRUST COMPANY  24-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  25-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  26-Aug-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  (  Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY  24-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  25-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  26-Aug-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  (  Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY  25-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  26-Aug-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  (  Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY  25-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  26-Aug-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  (  Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY  26-Aug-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  (  Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY  26-Aug-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  (  Transfer of title of securities to secure a securities loan from
Transfer of title of securities to secure a securities loan from
27 Ng 22 The Medical Manager of M
Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  30-Aug-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary
STATE STREET BAINN AIRD TROST COMPANY 30-Aug 222 THE ING GROOF - Refer Fail & OF ATMENDED 11/9 (TUTING)
Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY 31-Aug-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary
Return of securities provided to secure a securities loan to
STATE STREET BANK AND TRUST COMPANY 1-Sep-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (:
Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY  2-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary
Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY 5-Sep-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary
Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY 6-Sep-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary
Return of securities provided to secure a securities loan to
STATE STREET BANK AND TRUST COMPANY 7-Sep-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (
Return of securities provided to secure a securities loan to
STATE STREET BANK AND TRUST COMPANY 8-Sep-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (c
Return of securities provided to secure a securities loan to
STATE STREET BANK AND TRUST COMPANY  9-Sep-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary  (
Return of securities provided to secure a securities loan to
STATE STREET BANK AND TRUST COMPANY 12-Sep-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (
Transfer of title of securities to secure a securities loan from
STATE STREET BANK AND TRUST COMPANY 15-Sep-22 THE ING GROUP - Refer Part B of Annexure D n/a Ordinary
Return of securities provided to secure a securities loan to
STATE STREET BANK AND TRUST COMPANY 16-Sep-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary
Transfer of title of convision to convenience and other from
Transfer of title of securities to secure a securities loan from  STATE STREET BANK AND TRUST COMPANY  19-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary
Transfer of title of securities to secure a securities loan from  STATE STREET BANK AND TRUST COMPANY  20-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary
Transfer of title of securities to secure a securities loan from  STATE STREET BANK AND TRUST COMPANY  21-Sep-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary

					1
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	23-Sen-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,180)
	2000, 22			,	(2,233)
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	(982)
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	2,499
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,485
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	843
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,333)
				,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,206
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,466)
CTATE CONFET DAME AND TOLICE COMPANY	20 Jun 22	Transfer of title of securities to secure a securities loan from	- 1-	Outlines	5.040
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,818
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,611)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,639
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,819
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,504)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(925)
			-	·	
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,575
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,031)
STATE STREET BANK AND TRUST COMPANY	28_San 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(600)
The state of the s	20 JCP-22		11/4	=ul y	(000)

				ı	
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,949
STATE STREET BANK AND TRUST COMPANY	30-Sep-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)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,198
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,075)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	10-lun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	12 lun 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	2/0	Ordinary	(3,145)
STATE STREET BANK AND TROST COMPANY	13-3011-22	THE ING GROOF - REIEI PAIL B OF ATTREASURE D	ilya	Ordinary	(3,143)
STATE STREET BANK AND TRUST COMPANY	44 L 00	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	,	Ordinary	/401
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(46)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,421
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,974)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(757)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,607
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
		Transfer of title of convities to convey a convities loss from			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,285
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	28-Jun-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	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,994)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,559
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,802)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122,519
			· · · · · · · · · · · · · · · · · · ·		

		T			
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,570)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,855)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY	13-Jul-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
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,318
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	689
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,794)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,573)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,636
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,310)
CTATE CTREET DANK AND TRUET COMPANY	4.4	Return of securities provided to secure a securities loan to		Ondinger	(5.520)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,629)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,459)
STATE STREET BANK AND TRUST COMPANY	3 4 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	,, /-	Ordinary	7 203
DATE OF THE PART AND TRUST CONFART	5-Aug-22	THE SHOOT RECEIVED OF ARREADED	11/a	oruniai y	7,303
STATE STREET BANK AND TRUST COMPANY	4-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	2,528
STATE STREET BANK AND TRUST COMPANY	E Aug 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,781)
DATE OF THE PART AND TRUST CONFART	5-Aug-22	THE STOCK MEET FOLLOW ANNEAUTED	11/a	oruniai y	(2,701)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,035)

		T	I	l	
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,216
STATE STREET BANK AND TRUST COMPANY	10-Апд-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,681
STATE STREET BANKARD TROST COMPANY	10 705 22	THE ING GROOT REICH FAIRE DOFAITHEADINE D	11/0	Ordinary	3,001
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,225)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,395)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
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	94
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	2,558
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,562)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
				,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,813
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,094
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	2/2	Ordinary	1,577
STATE STREET BANKAND TROST COMPANY	24 706 22	THE ING GROOT REICH FAIRE DOFAITHEASTE D	11/0	Ordinary	1,377
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	(52,221)
		Pature of counities provided to course a counities lead to			
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	(1,753)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	642
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,666)
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	1,984
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,471)
STATE STREET BANK AND TRUST COMPANY	2-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	1,529
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	78
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	463
STATE STREET BANK AND TRUST COMPANY	7-Sen-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,850)
	:P ==			,	(=,==0)

		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,727)
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	(3,358)
		Debug of cognition provided to cognic a cognitive less to			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,345)
STATE STREET BANK AND TRUST COMPANY	15-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	5,179
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	(1,647)
STATE STREET BANK AND TRUST COMPANY	40.5 22	Transfer of title of securities to secure a securities loan from	- 1-	Ondinger	000
STATE STREET BANK AND TRUST COMPANY	19-5ep-22	THE ING GROUP – Refer Part B of Annexure D	пуа	Ordinary	988
STATE STREET BANK AND TRUST COMPANY	20-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	401
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,089
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	n/a	Ordinary	(199)
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	(2,250)
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	(2,845)
	·			,	, ,
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	1,660
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,312
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(653)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,555)
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	7,847
			7-	,	,
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	(7,222)
CTATE STORES DANK AND TRUST COLUMN	A+:	Transfer of title of securities to secure a securities loan from	<u>,                                    </u>	Outlin	
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)

STATE STREET BANK AND TRUST COMPANY	14-Jun-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	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,943
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,922)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	22-Jun-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	23-lun-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
- SILES ESTATE THOSE CONTRACT	25 301722		11/4	J. Emaily	2
STATE STREET BANK AND TRUST COMPANY	24 Jun 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n la	Ordinary	247
STATE STREET BANK AND TROST CONFANT	24-3011-22	THE ING GROOF - REIEI FAIL BUT ATTREASTED	iiya	Ordinary	247
STATE STORES DANK AND TOUST COMPANY	27 1 22	Return of securities provided to secure a securities loan to	- /-	Ondinon	(2)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,313
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,855)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,749
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,176
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	8-Jul-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	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199

		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,539
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,110)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	280
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,940)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,705
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	686
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(842)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(564)
		Transfer of title of securities to secure a securities loan from	,		255
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	255
CTATE CIDEET DANK AND IDJECT COMPANY	10 Aug 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	7/0	Ordinory	1,292
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	THE ING GROUP - REIEI PAIL B OF ATTREAUTE D	11/4	Ordinary	1,292
STATE STREET RANK AND TOLIST COMMONN	44 Av- 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	. I-1	Ordinass	/2 270
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	THE ING GROUP - Reiel Part D UI Allilexure D	n/a	Ordinary	(3,278)
STATE STREET BANK AND TRUST COMPANY	12_4 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a)	Ordinary	(1,868)
CONTROL DANK AND TRUST CONTAINS	12-Aug-22	THE THE GROOT METER PART BOT ATTRICABLE D	п/а	Stuttial y	(1,008)
STATE STREET BANK AND TRUST COMPANY	15_Aug 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STREET STREET OF THOSE CONTENTS	13-Aug-22	The second secon	11/4	J. amal y	(122)
STATE STREET BANK AND TRUST COMPANY	16-Δυσ-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
	20, 45 22		.1/4	7	33
STATE STREET BANK AND TRUST COMPANY	17-Διισ-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	784
			.,, a		

					1
		Deturn of convision avoided to conve a convision last to			
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	(3,477)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
		Tourist of state of a south a			
STATE STREET BANK AND TRUST COMPANY	22-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	720
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,382
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	587
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	(17,650)
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	(637)
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	169
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	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	641
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,139)
		Tourist of state of a south of a			
STATE STREET BANK AND TRUST COMPANY	2-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	577
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	668
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,261)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,365)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,593)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,075
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(983)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	608
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	226

		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,261
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,299)
STATE STREET BANK AND TRUST COMPANY	26.San.22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,468)
SAME STREET STREET STREET	20 300 22	THE INC GROOT RECEIVED OF THE	.,,,	orania. y	(1,100)
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	1,213
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	155
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	933
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	530
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,370)
		Transfer of title of securities to secure a securities loan from	,		40.507
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,627
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	(9,548)
STATE STATE OF STATE	10 000 12	The Modified Received Participation of the Particip	1,70	orania. y	(3,3.10)
STATE STREET BANK AND TRUST COMPANY	5-Jul-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
STATE STREET BANK AND TRUST COMPANY	6-Jul-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)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,566
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,992)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,573)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	15_lus 22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,877
	13-3011-22	THE SHOOT RECEIVED OF ATTRICABLE D	пуа	_ runiary	2,0//
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,857)
STATE STREET BANK AND TRUST COMPANY	17-Jun-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	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(52)

			I	I	
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY	27-Jun-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	28-Jun-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	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,051
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,404)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,178
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	266
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
				,	
STATE STREET BANK AND TRUST COMPANY	11-Jul-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
	40.1.100	Transfer of title of securities to secure a securities loan from	,		
STATE STREET BANK AND TRUST COMPANY	12-JUI-22	THE ING GROUP – Refer Part B of Annexure D	llya	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	15-Jul-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
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	534
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,043)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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
				ŕ	
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET DANK AND TOUGH COALDANY	An	Transfer of title of securities to secure a securities loan from		Ord!	
STATE STREET BANK AND TRUST COMPANY	2/-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37

		Т			1
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	2-Aug-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	3-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	889
STATE STREET BANK AND TRUST COMPANY	4-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	196
			.,,=		
STATE STREET BANK AND TRUST COMPANY	F Aug 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/o	Ordinary	(308)
STATE STATE BANKAND TROST COMPANY	3-Aug-22	THE ING GROUP - Relei Fall B OF AffileAute B	11/4	Orumary	(308)
STATE STREET BANK AND TRUST COMPANY	0.4	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	, ,	Ordinary	1001
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	415
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(715)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	264
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,087)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
		Tourist of Alberta Constitution of the Constit			
STATE STREET BANK AND TRUST COMPANY	22-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	269
STATE STREET BANK AND TRUST COMPANY	23-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	1,126
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	196
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	(5,715)
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	(217)
·		· · · · · · · · · · · · · · · · · · ·		_	

		Г		ı	1 1
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	1-San-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
SAMESTICE BANKAND THOSE COMPANY	1 5cp 22	THE INC GROOT REFER FACE OF THIRD CARE OF	.,,,	oramary	(303)
STATE STREET BANK AND TRUST COMPANY	2-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	198
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	(460)
STATE STREET BANK AND TRUST COMPANY	6-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	43
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(674)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(950)
		Return of securities provided to secure a securities loan to			(5.2)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	12-Sen-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468)
				,	(,
STATE STREET BANK AND TRUST COMPANY	15-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	559
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	(178)
		Transfer of title of countities to course a countities less from			
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	109
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET DANK AND TRUST SOMBANY	24.5 22	Transfer of title of securities to secure a securities loan from	- 1-	Ouding	222
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
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	n/a	Ordinary	(29)
	·				
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	(235)
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	(313)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136

		T T	<u> </u>	1
		Transfer of title of securities to secure a securities loan from		
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	82
		Return of securities provided to secure a securities loan to		
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(68)
		Return of securities provided to secure a securities loan to		
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(509)
		Transfer of title of securities to secure a securities loan from		
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,369
		Return of securities provided to secure a securities loan to		
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,235)
	20.1.20	Transfer of title of securities to secure a securities loan from	(   0   11	4.007
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,937
STATE STREET BANK AND TRUST COMPANY	17 Aug 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n /o Ordinan	(1.036)
STATE STREET DAINK AND TRUST COMPAINT	17-Aug-22	THE SOCIETE GENERALE GROUP - Refer Part B OF Affile BU	n/a Ordinary	(1,926)
STATE STREET BANK AND TRUST COMPANY	28-Sen-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)
SAME STREET STREET BY TRANSPORTED TO THE STREET BY THE STREET	20 300 22	THE SOCIETY CENTER SHOOT WELL THAT SO THINK AND STATE OF THE SOCIETY OF THE SOCIE	i, a Grainary	(2)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	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
	·			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	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
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	150
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(175)
		Return of securities provided to secure a securities loan to		
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(51)
		Transfer of title of securities to secure a securities loan from		
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	450
		Return of securities provided to secure a securities loan to		
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(40)
		Return of securities provided to secure a securities loan to		
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
		Transfer of title of securities to secure a securities loan from		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	15
		Return of securities provided to secure a securities loan to		
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(59)

		T			
STATE STREET BANK AND TRUST COMPANY	22-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	9
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
		Tourist of state of s			
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	7
CTATE CIDEET DANK AND TRUST COMPANY	2F Aug 22	Return of securities provided to secure a securities loan to	2/0	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Διισ-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STATE OF THE	2376622	ne ind didd. Nefer var 8 divinies die 8	.,,0	Oramary .	
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
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
	<u> </u>			,	
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	2-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	8
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	(17)
	0.0	Return of securities provided to secure a securities loan to	,		(50)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	12-Sen-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 STATE OF THE	12 300 22	The interior of the interior o	.,, a	oramary.	(5.)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
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)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET DANK AND TOUST COMPANY	2.2	Transfer of title of securities to secure a securities loan from		Ordin	
STATE STREET BANK AND TRUST COMPANY	21-5ep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	73-Spn-77	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
The state of the s	23-3εμ-22	one of the contract of Afficalle D	11/4	J. Gillor y	(10)

			1		
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(22)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	13
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Sen-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
	30 10, 22		-77-		
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	6
STATE STREET BANK AND TRUST COMPANY	3-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	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(36)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	61
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(56)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,462
STATE STREET BANK AND TRUST COMPANY	17-Δμα-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(1,204)
SAME STREET BANKING THOST COMPANY	27 7105 22	THE SOCIETY CENTER CHOOL NOTE OF THE ACTION	.,, с	oramary	(1,231)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	30-Sep-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)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	30
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	5.04.22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- /- /-	Ondinon	(24)
STATE STREET DAINK AND TRUST CUMPAINT	3-Uti-22	THE SOCIETE GENERALE GROUP - REIEF PAIL B OF ATTREASURE D	Пуа	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a lo	Ordinary	6,325
-			7-	,	.,
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(5,526)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(365)
		To the falls of a second secon			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	894
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101

		Г			
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	845
STATE STREET BANK AND TRUST COMPANY	4-Oct22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,756)
STATE STREET BANK AND TROST COMPANY	4-0(1-22	THE SOCIETE GENERALE GROUP - Refer Part & OF Affile Suite &	11/ a	Ordinary	(1,730)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	510
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	333
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	29-lun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,647
			,		
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,951)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	29.San22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,448
STATE STILLE BATTERING HOST COWN ANT	23 300 22	THE SOCIETE GENERALE GROOT RECEIVED ANNEXAGE D	11/0	Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	892
CTATE CONFET DAME AND TOLICE COMMANY	4.0 + 22	Return of securities provided to secure a securities loan to	- 1-	Outlines	(2.272)
STATE STREET BANK AND TRUST COMPANY	4-UCI-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	пуа	Ordinary	(2,272)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(676)
		Transfer of title of convision to see up a			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,351
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,947)
STATE STREET BANK AND TRUST COMPANY	28-Sep-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)
· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	·		· · · · · · · · · · · · · · · · · · ·

[		T			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	628
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
			.,,=	,	
STATE STREET BANK AND TRUST COMPANY	17 Aug 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(536)
STATE STREET BANK AND TROST CONFANT	17-Aug-22	THE SOCIETE GENERALE GROOF - Refer Part B of AffileAute B	11/4	Orumary	(330)
STATE STREET BANK AND TRUST COMPANY	40.00	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	_,,	Ordinary	14.01
STATE STREET BAINK AND TRUST COMPANY	4-Uct-22	THE SOCIETE GENERALE GROUP – REFER PART B OF ANNEXURE D	n/a	Ordinary	(10)
		Return of securities provided to secure a securities loan to			4.0
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	956
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(779)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,206
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,941)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	839
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,215
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)

		Г			
		Transfer of title of cognitive to cognic a cognitive land from			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,337
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,470)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,054)
STATE STREET BANK AND TRUST COMPANY	20 lun 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	7/0	Ordinary	222
STATE STREET BANK AND TROST COMPANY	25-Juli-22	THE SOCIETY GENERALE GROUP - Refer Part B of Affile All Parts	11/4	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)
				,	, ,
STATE STREET BANK AND TRUST COMPANY	28-Sep-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	29-Sep-22	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
STATE STREET BANK AND TRUST COMPANY	30-Sep-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)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	F Oct 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	7/0	Ordinary	(15)
STATE STREET BANK AND TROST COMPANY	3-001-22	THE SOCIETY GENERALE GROUP - Refer Part B of Affile All Parts	11/4	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,738
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,388)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,260
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,291
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	2 Oct 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	9,243
STATE STREET BANK AND TROST COMPANY	3-0(1-22	THE SOCIETY GENERALE GROUP - Refer Part 8 of Affile All Parts	11/4	Ordinary	3,243
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,284)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,272)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a securities less form			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)

		T			
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-lun-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
SAMESTILE BANKANO MOST COMPANY	21341122	THE INC GLOST THE PROPERTY OF	.,,,,	oramary.	
STATE STREET BANK AND TRUST COMPANY	29-Jun-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	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-lul-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	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	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	16
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
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	7
	33 33 2			,	-
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
		Transfer of title of country			
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	76
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
		Lending securities under a securities loan to THE J.P.			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,857

		ı		ı	
		Debugged on within any day of a south in large by TUE 10			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities under a securities loan by THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,857)
		Lending securities under a securities loan to THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,500
		Londing convision under a convision loop to TUE MACCUARIE			
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	15,206
		Landing convision under a convision land to TUE MACCUARIE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	699,590
		Landing convision under a convision land to TUE MACCUARIE			
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	9,285
		Lending securities under a securities loan to THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,432
		Lending securities under a securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	144,262
		Landing convision under a convision land to TUE MODCAN			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	260,651
		Lending securities under a securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	99,140
		Lending securities under a securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,158
		Lending securities under a securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	92,367
		Lending securities under a securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,096
		Lending securities under a securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	7,000
		Lending securities under a securities loan to THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,319
		Lending securities under a securities loan to THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	GROUP – Refer Part A of Annexure D	n/a	Ordinary	33
		Lending securities under a securities loan to THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,665
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,427)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(271)
CTATE CTREET DANK AND TRUCT COMPANY	44 : 100	Lending securities under a securities loan to THE J.P.	,	Ordin	
STATE STREET BANK AND TRUST COMPANY	11-JUI-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	33
CTATE CTREET DANK AND TRUCT COMPANY	42.5- 22	Lending securities under a securities loan to THE J.P.	. 1	Ordina	0.42=
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,427
CTATE CTREET DANK AND TRUCT COMPANY	20 5 22	Lending securities under a securities loan to THE J.P.	- I-	Ordinasi	274
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE J.P.	e I-	Ordinas	4 30.4
STATE STREET BANK AND TRUST CUNIFARY	3U-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,224

		Г			
		Debugged for smilling and as a smilling large to TUE DANK OF			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,341)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,496
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,089)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,115)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(226)
				·	
STATE STREET BANK AND TRUST COMPANY	1/L-San-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,767)
SAME SAME AND	11309 22	errored disconnectively with exact b	.,, c	Oramary	(2)/07/
STATE STREET BANK AND TRUST COMPANY	16 Con 22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n /o.	Ordinary	(226)
STATE STREET BANK AND TRUST CUMPAINT	10-зер-22	CHIGNOUP GROUP - Refer Part A OF Affilexure D	11/ a	Ordinary	(226)
	40.0	Return of securities under a securities loan by THE	,		(5.0.27)
STATE STREET BANK AND TRUST COMPANY	19-sep-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,047)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,561)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,380)
		Return of securities under a securities loan by THE J.P.			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,000)
		Lending securities under a securities loan to THE J.P.			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,777
		Return of securities under a securities loan by THE J.P.			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(354)
		Debugged association and association lead to THE LO			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities under a securities loan by THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,218)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities under a securities loan by THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities under a securities loan by THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,501)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,272
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,272)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE BANK OF  AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,319
			.,,2	. ,	.,,,,
STATE STREET BANK AND TRUST COMPANY	4 Aug 22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n /o.	Ordinary	(3,319)
STATE STATE I DANK AND THOSE CONFANT	4-Aug-22	AMERICA GROOT RECEITATE A OF ARRESTED	11/ d	Crumary	(3,319)
		Lending securities under a securities loan to THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,961

Г					
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(827,000)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,000
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	(30,654)
STATE STREET BANK AND TRUST COMPANY	5-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	14-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,000
	·				
STATE STREET BANK AND TRUST COMPANY	15-lun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	68,000
STATE STATE OF THE	13 3411 EE	NOSTINEATED NEEL THE TOTAL NAME OF THE TOTAL NAM	.,,,	Oralinal y	30,000
STATE STREET BANK AND TRUST COMPANY	20 Jun 22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	60,000
STATE STREET BAINK AND TRUST COMPAINT	29-JUII-22	AUSTRALIA LID – Reier Part A OF Affilexure D	Пуа	Ordinary	60,000
STATE STREET DANK AND TRUST COMPANY	42 144 22	Lending securities under a securities loan to UBS SECURITIES	- 1-	Ordinan	222.000
STATE STREET BANK AND TRUST COMPANY	1Z-JUI-ZZ	AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	222,000
		Lending securities under a securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	665,000
		Return of securities under a securities loan by UBS			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,015,000)
		Lending securities under a securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	342,000
		Return of securities under a securities loan by UBS			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,142,000)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,984)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,160)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(498)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,722)
		Lending securities under a securities loan to THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,508
		to die constitue and			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,708
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,366
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,969)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,046

		Г		I	
		Lending securities under a securities loan to THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,181
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,555)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,402)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,667)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,014)
	40.1100	Return of securities under a securities loan by THE	,		(4.000)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,900)
CTATE CERET DANK AND TRUCT COMPANY	45 tol 22	Return of securities under a securities loan by THE	- /-	Ordinan	(40.453)
STATE STREET BANK AND TRUST COMPANY	15-JUI-22	MACQUARIE GROUP – Refer Part A of Annexure D	nya	Ordinary	(10,452)
STATE STREET BANK AND TRUST COMPANY	Ę_∩,+ 22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,624
STATE STREET BANK AND TROST COMPANY	3-001-22	STANLET GROUP - Refer ratt A OF Affilexure D	пуа	Ordinary	23,024
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	478
				,	-
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(292)
	-		·	·	
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,195
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,607)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE GOLDMAN  SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,640
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,984
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,515)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	498
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,950
		Londing cognition under a cognition learner TUE COLDA			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN  SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	815
		Pature of cocurities under a cocurities lead by THE			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(486)
		Landing securities under a securities loss to TUE MORCAN			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,381

	1	<u> </u>			
		Lending securities under a securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,154
		Return of securities under a securities loan by THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,735)
		Lending securities under a securities loan to THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	36,735
		Return of securities under a securities loan by THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11)
STATE STREET DANK AND TRICT COMPANY	22 Aug 22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	2/2	Ordinany	11
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROOP - REIEF PAIL A OI AIMEXULE D	Пуа	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	14-Sen-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,487
	2.00, 22			,	
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,498)
				,	
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	165,268
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(165,268)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,295
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,696
		Lending securities under a securities loan to THE MORGAN			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,829
		Lending securities under a securities loan to THE BANK OF			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,454
		Lending securities under a securities loan to THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	424,131
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(230,217)
		Lending securities under a securities loan to THE BANK OF	,		24.455
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	AMERICA GROUP – Refer Part A of Annexure D	nya	Ordinary	31,166
STATE STREET BANK AND TRUST COMPANY	23. Δια 22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,029
STATE STATE DANK AND THOSE CONTRACT	25-Aug-22	CASS RECEIVER OF AFRICAUTE D	пуа	Crumal y	14,029
STATE STREET BANK AND TRUST COMPANY	30-Au <i>s-</i> 22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,029)
			.,,-	.,	, ,,,,,,,,,
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,160
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,411
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,577

\_\_\_\_\_ 18 October 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

\_\_\_\_\_\_ 18 October 2022 Alok Maheshwary

**Authorised Signatory** 

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

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

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

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

7
Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company (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 (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
The dates on which the securities were transferred, as indicated in Annexure B to this notice
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 alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

No scheduled return date. Borrower can return securities or equivalent

securities at any time subject to giving notice

\_\_\_\_\_\_ 18 October 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.) Global Master Securities Lending Agreement/Master Securities Loan Type of agreement Agreement/Securities Loan Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes (if the borrower is the registered holder. However the securities are onlent by the borrower as per Part B of this Annexure) Can the parties exercise voting rights attaching to the securities? (2) No, not during term of securities loan (1) Only if the borrower is the registered holder. However the securities are onlent by the borrower as per Part B of this Annexure If ves. in what circumstances (2) n/a The dates on which the securities were delivered to State Street Bank and Trust Transfer date Company as borrower are set out in Annexure B to this notice No scheduled return date Scheduled return date No scheduled return date. Borrower can return securities or equivalent Does the borrower have the right to return the securities early? securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the No scheduled return date. Lender can require return of securities or equivalent scheduled return date)? securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time If yes, in what circumstances subject to giving notice Are there any circumstances in which the borrower is not required to return No 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Global Master Securities Lending Agreement/Master 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) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder Can the parties exercise voting rights attaching to the securities? (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder If ves. in what circumstances (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower 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?

If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	<ul><li>(1) Only if the borrower defaults and pledge is enforced</li><li>(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder</li></ul>
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)