Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	NUFARM LIMITED
ACN/ARSN _	091 323 312
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 27/10/2022

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	19,393,622	19,393,622	5.10%

3. Details of relevant interests

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

Holder of relevant interest	nt interest Nature of relevant interest (7) Class and number of	
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	

Cian	2+1	ıra

print name	Alok Maheshwary	Capacity: Authorised signatory	
sign here		date 01/11/2022	

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

March Marc	6. Associates			I			
10.0 10.0	Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder	Class and number o	of Securities	Nature of Association (Section 6)
Part	STATE STREET GLOBAL ADVISORS TRUST COMPANY						
Part		attached to securities and/or the power to dispose of	,		,	2.0,20.	
Comment		securios as investment manager or a asce					
Page	STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	2,068,845	Subsidiary of State Street Corporation
Company Comp	STATE STREET GLOBAL ADVISORS TRUST COMPANY		JPMorgan AG	n/a	Ordinary	52,738	
Company Comp		securities as investment manager or trustee					
Company Comp	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	163 594	Subsidiary of State Street
March Marc		attached to securities and/or the power to dispose of		~-	,		
Comparison Com		securities as investment manager or trustee					
March Marc	SSGA FUNDS MANAGEMENT, INC.		State Street Bank and Trust Co	n/a	Ordinary	263,307	
19 19 19 19 19 19 19 19							Corporation
Part Part Part Part Part Part Part Part P					0.11	27.702	0.1.11. 500.
March Control Contro	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Bank of New York Mellon	n/a	Ordinary	27,783	
Company Comp							
March Marc	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	22,436	Subsidiary of State Street
1000 10000 10000 10000 10000 10000 10000 1							Corporation
The Control		securities as investment manager or trustee					
March Marc	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		State Street Bank and Trust Co	n/a	Ordinary	27,024	
							Corporation
	CTATE CTREET CLORAL ADVICORS LIMITED		North and Tour Comment	- /-	Ordinary	071	Coloridiano of Charles Charles
No.	STATE STREET GLOBAL ADVISORS LIMITED		Northern Trust Company	n/a	Ordinary	9/1	
Companies Comp							
Companies Comp	STATE STREET GLOBAL ADVISORS LIMITED		State Street Bank and Trust Co	n/a	Ordinary	547,615	
American Control (1997) American Control		attached to securities and/or the power to dispose of				1	
March Marc		securices as investment manager or trustee					
March Marc	STATE STREET GLOBAL ADVISORS LIMITED		JPMorgan AG	n/a	Ordinary	33,107	Subsidiary of State Street
Activity of country of speems of shapped of country of speems of speems of speems of speems of country of speems of spee						1	Corporation
Activity of country of speems of shapped of country of speems of speems of speems of speems of country of speems of spee	STATE STREET GLORAL ADVISORS LIMITED	Power to control the oversity of a sinhthan control	The Rank of New York Mollon	n/a	Ordinary	450.000	Subsidiany of State Ct
10.17 10.18 10.1	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	THE BANK OF NEW YORK INTERIOR	iiya	Gruntdfy	156,206	
### CONTROL OF THE PROPERTY COMMAND AND THE PR		securities as investment manager or trustee					
AND TREET CODINA ACROSCIA, NUTSTALLA, NOTITION AND TREET CODINA CONTINUES AND TREET CODINA ACROSCIA, NUTSTALLA, NUTSTALLA	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Northern Trust Company	n/a	Ordinary	6,916,734	Subsidiary of State Street
The Filter College Logistics							Corporation
Intelligence of the control for the power in displayed of the control of the cont							
THE STREET GLOBAL ADVICUOS, AUSTRALIUS, MAINTY AND STREET GLOBAL ADVICUOS, AU	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		State Street Bank and Trust Co	n/a	Ordinary	4,252,557	
AND STREET GLOBAL ADVISION, AUTOMAN WAS INVANCED TRANSPERS OF STREET STREET GLOBAL ADVISION, AUTOMAN AND TRUST COMPANY AND STREET GLOBAL ADVISION, AND TRUST COMPANY AND STREET GLOBAL ADVISION, AUTOMAN AND TRUST COMPANY AND STREE		securities as investment manager or trustee					
AND STREET GLOBAL ADVISION, AUTOMAN WAS INVANCED TRANSPERS OF STREET STREET GLOBAL ADVISION, AUTOMAN AND TRUST COMPANY AND STREET GLOBAL ADVISION, AND TRUST COMPANY AND STREET GLOBAL ADVISION, AUTOMAN AND TRUST COMPANY AND STREE	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	2,281,255	Subsidiary of State Street
TATE STREET BOM ADD TRUST COMMANY THE INTERIT BOM		attached to securities and/or the power to dispose of					
STATE STREET BADA ADVINOUS ADAL LATING TO COMPANY FOR Later Control of Security and Additional Company of Training Company of		securities as investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY For Lest sourcities. AND STREET SAME AND TRUST COMPANY For Lest sourcities. AND STREET BANK AND TRUST COMPANY For Lest sourc	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		BNP Paribas	n/a	Ordinary	225,995	
TART STREET GLOBAL ADVISION FAILS LIMITED AND TRADET COMMANY AND							Corporation
istanced to success and or disposed or disposed or company or Tucker STREET GLOBAL ADVICES ASIA LIMITED Prover to scorotic de secretor of a specific to solidary and standards and street or success and secretor of specific to solidary and street or success and secretor of specific to solidary and street or success and secretor of specific to solidary and street or success and secretor of specific to solidary and street or success and secretor of specific to solidary and secretor of speci	CTATE CTREET CLORAL ADVICORS ASIA LIBATED		Deals of New York Malley	- /-	Ordinary	01 510	Coloridiano el Canas Canas
TATE STREET BANK AND TRUST COMPANY For Less southers: AND SUPER TOWN AND TRUST COMPANY AND Less southers: AND Less souther	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Balik of New York Wellon	nya	Ordinary	81,510	
attached to securities and/or the governor of dispose of securities and/or the countries and company of securities and company of securities and company of securities and company of securities and company has been the securities and company has b		securities as investment manager or trustee					
INTESTREET BANK AND TRUST COMPANY For Less Excurring: Received interest under action (GRIEA) lening the under of excurring subject to an obligation to return bank and Fruit Company has let the securities and excurring action to the under of excurring subject to an obligation to return bank and Fruit Company has let the securities and extraor (GRIEA) lening the holder of excurring subject to an obligation to return bank and Fruit Company has let the securities and extraor (GRIEA) lening the holder of excurring subject to an obligation to return bank and Fruit Company has let the securities and extraor (GRIEA) lening the holder of excurring subject to an obligation to return bank and Fruit Company has let the securities and extraor (GRIEA) lening the holder of excurring subject to an obligation to return bank and Fruit Company has let the securities and extraor (GRIEA) lening the holder of excurring subject to an obligation to return bank and Fruit Company has let the securities and extraor (GRIEA) lening the holder of excurring subject to an obligation to return bank and Fruit Company has let the securities and extraor (GRIEA) lening the holder of excurring subject to an obligation to return bank and Fruit Company has let the securities and extraor (GRIEA) lening the holder of excurring subject to an obligation to return lean action (GRIEA) length to excurring the length of excurring subject to excurring the length of excurrin	STATE STREET GLOBAL ADVISORS ASIA LIMITED		The Bank of New York Mellon	n/a	Ordinary	4,991	
AMERICAN CENTURY INVESTMENT AMAGEMENT, INC. AMAGEMENT, IN							Corporation
Relevant interest under section (60)(IA) being the holder of securities subject to an obligation to return decrease an elevant protection (60)(IA) being the holder of securities subject to an obligation to return decrease an elevant protect of the securities and return an elevant protect of the securities and return an elevant protect on obligation to return under a securities (IA) being the holder of securities subject to an obligation to return under a securities (IA) being the holder of securities subject to an obligation to return under a securities (IA) being the holder of securities subject to an obligation to return under a securities (IA) being the holder of securities subject to an obligation to return under a securities (IA) being the holder of securities subject to an obligation to return under a securities (IA) being the holder of securities subject to an obligation to return under a securities (IA) being the holder of securities subject to an obligation to return under a securities (IA) being the holder of securities under securities (IA) being the holder of securities under a securities (IA) being the holder of securities under a securities (IA) being the holder of securities under a securities (IA) being the holder of securities under a securities (IA) being the holder of securities under a securities (IA) being the holder of securities under a securities (IA) being the holder of securities under a securities (IA) being the holder of securities under a securities (IA) being the holder of securities under securities (IA) being the holder of securities under securities (IA) being the holder of securities under securities (IA) being the molder of securities under securities and sec							
Relicional tributes according agreement. State Street ANAM SUPER TATE STREET BANK AND TRUST COMPANY For Less securities under securities subdies and execution SORIAL) being the holder of securities subdies and execution subdies as executions under securities and execution subdies and	STATE STREET BANK AND TRUST COMPANY	For Lent securities:			Ordinary	53,000	
under a securities lending agreement. State Street Million and Triut Company has bett he securities and million and Triut Company has bett he securities and million and Triut Company has bett he securities and million and Triut Company has bett he securities and million and Triut Company has bett he securities and million and Triut Company has bett he securities and million and Triut Company has bett he securities and million and Triut Company has bett he securities and million and Triut Company has bett he securities and million and millio			, ,	,			
TATE STREET BAIN AND TRUST COMPANY For Less securities under section 500(8A) being the holder of securities and relation securities for the securities and relation securities subject to an obligation to return under a securities indice of securities subject to an obligation to return under as securities for the securities and relation are relation securities and relation are relations relations thereoff the securities and relations are relations and relations are relations and relations are relations and relations are relations and relations are relations		nolder of securities subject to an obligation to return under a securities lending agreement. State Street					
ANAMES SUPPLE FOR TOWN AND TRUST COMPANY For Lest accurates: For Lest accurates: Relevant Interest under accision (SIRS) Joining the Molecular Interest under accision (SIRS) Joining the Mo							
Rebount interest under section 68(84) being the holder of securities isolated and securities and restance and securities under section 68(84) being the holder of securities subject to an obligation to return and and and Trust Company has been the securities and restance and securities and restance and securities and restance and securities subject to an obligation in return under a securities isolated and securities and restance indicated and restance and restance and restance and restance and restance indicated and restance a	STATE STREET BANK AND TRUST COMPANY		AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	4,879	Subsidiary of State Street
noter of securities subject to an obligation for return under a securities and return company has less the securities and return company has less than 5 miles of the securities and return company has less than 5 miles of the securities and return company has less than 5 miles of the securities and return company has less than 5 miles of the securities and return company has less than 5 miles of the securities and the section 608(8A) being the noider of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities and return such as a securities and return company has less than 5 miles of the securities and return under a securities subject to an obligation to return under a securities subject to an obligation to return and an accuration less of securities and return and a relevant interest under a section 608(8A) being the noider of securities subject to an obligation to return and a securities subject to an obligation to return and a securities subject to an obligation to return and a securities subject to an obligation to return and a securities subject to an obligation to return and return as relevant interest under a section 608(8A) being the noider of securities and returns a relevant interest under a section 608(8A) being the noider of securities subject to an obligation to return and a securities subject to an obligation to return under a securities indicates that the securities and returns a relevant interest under a securities indicates that the securities and returns a relevant interest under a securities indicates that an 5 miles of the securities and returns a relevant interest under a securities indicates and returns a relevant interest under a securities indicates and returns a relevant interest under a securities lending agreement. State Street Corporation TATIE STREET BANK AND TRUST COMPANY For Letts securities and returns a relevant interest under a securities lending agreement. Stat		Relevant interest under section 608(84) being the	AWARE SUPER	AWARE SUPER			Corporation
Bank and Trout Company has lent the securities and orbits a referent interest in derivation and register interest interest control interest. GMO TRUST GMO TRUST GMO TRUST GMO TRUST GMO TRUST Ordinary 75,000 Subsidiary of State Street Corporation Allowant interest under section 66(8)(A) being the holder of securities: and erabins a referent interest such and an adjustance of the securities and erabins a referent interest under section 66(8)(A) being the holder of securities: subject to an obligation to return allowant interest under section 66(8)(A) being the holder of securities: Assert FOUNDATION HOSPITALS For Lent securities: Assert FOUNDATION HOSPITALS Ordinary 14,591 Corporation Assert FOUNDATION HOSPITALS For Lent securities: Assert FOUNDATION HOSPITALS Assert FOUNDATION HOSPITALS Assert FOUNDATION HOSPITALS Assert FOUNDATION HOSPITALS Ordinary 12,192 Subsidiary of State Street Corporation Corporation Ordinary 12,192 Subsidiary of State Street Corporation Association Association Association For Lent securities: Association For Lent securities: Association file file given entire subject to an obligation to return under securities inclined given entire subject to an obligation to return under securities inclined given entire subject to an obligation to return under a securities inclined given entire subject to an obligation to return under a securities inclined given entire subject to an obligation to return under a securities inclined given entire subject to an obligation to return under a securities inclined given entire subject to an obligation to return under a securities inclined given entire subject to an obligation to return under a securities inclined given entire subject to an obligation to return under a securities inclined given entire subject to an obligation to return under a securities inclined given entire subject to		holder of securities subject to an obligation to return					
TATE STREET BANK AND TRUST COMPANY for item securities: for item securities: for item securities: for item securities subject to an obligation or return under a securities inducting agreement. State Street Bank and TRUST COMPANY for item securities inducting agreement. State Street Bank and TRUST COMPANY for item securities: for item securitie		under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
Relevant interest under section 608(8A) being the holder of securities under a securities and pulgation to return under a securities lending agreement. State Street Bank AND TRUST COMPANY To term securities. ASSER FOUNDATION HOSPITALS CASER FOUNDATION		retains a relevant interest					
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 Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under the securities and retains a 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 For Lent Securities under section 608(8A) being the holder of securities under the securities and retains a relevant interest under section 608(8A) being the holder of securities under the securities and retains are relevant interest. ASSCA FOUNDATION HOSPITALS ASSER FOUNDATION HOSPITALS ASSER FOUNDATION HOSPITALS ASSER FOUNDATION HOSPITALS Ordinary 14,591 Subsidiary of State Street Corporation ASSOCIATION Ordinary 17,1982 Subsidiary of State Street Corporation ASSOCIATION ASSOCIATION ASSOCIATION Ordinary 17,1982 Subsidiary of State Street Corporation ASSOCIATION ASSOCIATION ASSOCIATION Ordinary 1,119 Subsidiary of State Street Corporation ASSOCIATION TATE STREET BANK AND TRUST COMPANY For Lent Securities under section 608(8A) being the holder of se	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	GMO TRUST	GMO TRUST	Ordinary	75,000	
under a securities inding agreement. State Street Bank and Trust Company has lent the securities and ortains a relevant interest under section 608[8A] being the holder of securities subject to an obligation to return shark and Trust Company has lent the securities and ortains a relevant interest under section 608[8A] being the holder of securities subject to an obligation to return shark and Trust Company has lent the securities and ortains a 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 relations are 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 relations are relevant interest under securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the securities and relations are general. State Street Bank and Trust Company has lent the		Relevant interest under section 608(8A) being the				1	
Stank AND TRUST COMPANY For Left securities and retains a relevant interest. Relevant interest under securities subject to an obligation to return under a securities indicate greeners. State Street Raink AND TRUST COMPANY To Left securities. ASSER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS KAISER FOUNDATION HOSPITALS Corporation						1	
For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identified gareement. State Street Bank And TRUST COMPANY For Lent securities: ASSER FOUNDATION HOSPITALS Ordinary 14,592 Subsidiary of State Street Corporation RETIREMENT ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSER FOUNDATION HOSPITALS Ordinary 171,982 Subsidiary of State Street Corporation ASSOCIATION ASSOCIATIO		Bank and Trust Company has lent the securities and				Ī	
Relevant interest under section 668(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 relation a relevant interest under section 658(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 relation are leavent interest under section 658(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 relations a relevant interest under section 658(8A) being the holder of securities subject to an obligation to return Bank and Trust Company has lent the securities and relations a relevant interest under section 658(8A) being the holder of securities subject to an obligation to return Bank and Trust Company has lent the securities and relations a relevant interest. For Lent securities: Relevant interest under section 658(8A) being the holder of securities subject to an obligation to return Under a securities finding agreement. Safe Street Stre	STATE STREET BANK AND TRUST COMPANY		KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	14,591	Subsidiary of State Street
holder of securities subject to an obligation to return under a securities (anding agreement. State Street Bank AND TRUST COMPANY For Lent securities: ASSOCIATION For Lent securities subject to an obligation to return under a securities lending agreement. State Street Bank AND TRUST COMPANY For Lent securities: For Lent securities: SSGA SPDR INDEX SHARE FUNDS SSGA SPDR INDEX SHARE FUNDS Ordinary 1,119 Subsidiary of State Street Corporation Corporation The REGENTS OF THE UNIVERSITY OF CALIFORNIA The STREET BANK AND TRUST COMPANY For Lent securities: For Lent securit							
Sank and Trust Company has lent the securities and retains a relevant interest. I.O.S. ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION For Lent securities: RETIREMENT ASSOCIATION RETIREMENT ASSO		holder of securities subject to an obligation to return				1	
retains a relevant interest OS ANGELES COUNTY EMPLOYEES RETIREMENT Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities. Holding agreement. State Street Bank AND TRUST COMPANY For Lent securities: SSGA SPDR INDEX SHARE FUNDS SSGA SPDR INDEX SHARE FUNDS SSGA SPDR INDEX SHARE FUNDS Ordinary 171,982 Subsidiary of State Street Corporation Ordinary 171,983 Subsidiary of State Street Corporation Ordinary 1,115 Subsidiary of State Street Corporation Ordinary 1,116 Subsidiary of State Street Corporation Ordinary 1,117 Subsidiary of State Street Corporation Ordinary 1,118 Subsidiary of State Street Corporation Ordinary 1,119 Subsidiary of State Street Corporation Ordinary 1,12,169 Subsidiary of State Street Corporation Ordinary 1,12,169 Subsidiary of State Street Corporation Ordinary 1,12,169 Subsidiary of State Street Corporation Ordinary 1,119 Subsidiary of State Street Corporation Ordinary 1,12,169 Subsidiary of State Street Corporation Ordinary 1,12,169 Subsidiary of State Street Corporation Ordinary 1,17,182 Subsidiary of State Street Corporation Ordinary 1,119 Subsidiary of State Street Corporation Ordinary 1,12,169 Subsidiary of State Street Corporation Ordinary 1,119 Subsidiary of State Street Corporation Ordinary 1,12,169 Subsidiary of State Street Corporation Ordinary 1,119 Subsidiary of State Street Corporation Ordinary 1,119 Subsidiary of State Street Corporation							
ASSOCIATION RETIREMENT ASSOCIATION RETIREMENT ASSOCIATION RETIREMENT ASSOCIATION RETIREMENT ASSOCIATION Corporation RETIREMENT ASSOCIATION RETIREMENT ASSOCIATION Corporation RETIREMENT ASSOCIATION Corporation RETIREMENT ASSOCIATION Corporation Co		retains a relevant interest					
Relevant Interest under section 608(BA) being the holder of securities legic to an obligation to return under a securities lending agreement. State Street Bank AND TRUST COMPANY For Lent securities: SSGA SPDR INDEX SHARE FUNDS SSGA SPDR INDEX SHARE FUNDS Ordinary 1,119 Subsidiary of State Street Corporation The REGENTS OF THE UNIVERSITY OF CALIFORNIA returns under a securities lending agreement. State Street Bank AND TRUST COMPANY For Lent securities: For Lent securities: The REGENTS OF THE UNIVERSITY OF CALIFORNIA returns under a securities lending agreement. State Street Bank and Trust Company has lent the securities and returns are returned interest. For Lent securities: Relevant interest under section 608(BA) 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 returns are returned interest. For Lent securities: Relevant interest under section 608(BA) 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 returns are returned interest. For Collateral securities. Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a	STATE STREET BANK AND TRUST COMPANY	For Lent securities:			Ordinary	171,982	
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 TATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 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 TATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest NATIVIS NATIVIS NATIVIS Ordinary 495,547 Subsidiary of State Street Corporation							
Sank and Trust Company has lent the securities and retains a relevant interest For Lent securities: ATATE STREET BANK AND TRUST COMPANY For Lent securities: For Lent 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: For L		holder of securities subject to an obligation to return under a securities lending agreement. State Street				1	
For Left securities: SSGA SPDR INDEX SHARE FUNDS		Bank and Trust Company has lent the securities and				1	
Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indigation to return under a securities indigation to return and result interest. TATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(8A) being the holder of securities 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 return securities. TATE STREET BANK AND TRUST COMPANY For Collateral securities: NATIXIS NATIXIS Ordinary 495,547 Subsidiary of State Street Corporation NATIXIS NATIXIS Ordinary 495,547 Subsidiary of State Street Corporation	STATE STREET BANK AND TRUST COMPANY		SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	1,119	Subsidiary of State Street
holder of securities subject to an obligation to return under a securities and gracement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities 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 For Collateral securities: NATIXIS NATIXIS Ordinary 495,547 Subsidiary of State Street Corporation NATIXIS Ordinary 495,547 Subsidiary of State Street Corporation							
under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest TATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 608(BA) 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 TATE STREET BANK AND TRUST COMPANY For Collateral securities: Relevant interest under section 608(BA) 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 NATIVIS NATIVIS Ordinary 495,547 Subsidiary of State Street Corporation		holder of securities subject to an obligation to return				1	
retains a relevant interest THE REGENTS OF THE UNIVERSITY OF CALIFORNIA For Lens securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY For Collateral securities: Relevant interest under section 608(BA) being the holder of securities and retains a relevant interest. NATIVIS NATIVIS Ordinary 495,547 Subsidiary of State Street Corporation Ordinary 495,547 Subsidiary of State Street Corporation		under a securities lending agreement. State Street				1	
Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. NATIVIS NATIVIS Ordinary 495,547 Subsidiary of State Street Corporation Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a		retains a relevant interest					
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 return a relevant interest are relevant interest and return a relevant interest under securities. **TATE STREET BANK AND TRUST COMPANY** For Collateral securities: **Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		Ordinary	12,169	
under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest NATIXIS NATIXIS Ordinary 495,547 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a						Ī	- Personal
Bank and Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a							
For collateral securities: NATIXIS Ordinary 495,547 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a		Bank and Trust Company has lent the securities and				1	
Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	STATE STREET BANK AND TRUST COMPANY		NATIXIS	NATIXIS	Ordinary	495,547	Subsidiary of State Street
as lender, to dispose of shares transferred to secure a	•						
		as lender, to dispose of shares transferred to secure a					
			<u>L</u>		<u> </u>	1	<u> </u>

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	24,000	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,271,410	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

_____ 01 November 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	5.09	Ordinary	10,581
STATE STREET GLOBAL ADVISORS, INC.	4-Jul-22	Purchase	5.26	Ordinary	16,990
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22	In Specie Contribution	n/a	Ordinary	24
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	37,953
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	425
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	12
STATE STREET GLOBAL ADVISORS, INC.	1-Aug-22	Purchase	5.18	Ordinary	23,244
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,655
STATE STREET GLOBAL ADVISORS, INC.	7-Jul-22	In Specie Contribution	n/a	Ordinary	1,658
STATE STREET GLOBAL ADVISORS, INC.	4-Aug-22	In Specie Contribution	n/a	Ordinary	12
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	5.33	Ordinary	1,021
STATE STREET GLOBAL ADVISORS, INC.	2-Aug-22	In Specie Contribution	n/a	Ordinary	24
STATE STREET GLOBAL ADVISORS, INC.	7-Sep-22	Purchase	4.88	Ordinary	34,045
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-22	Purchase	5.43	Ordinary	14,000
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	5.37	Ordinary	3,108
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	5.55	Ordinary	9,034
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-22	In Specie Contribution	n/a	Ordinary	12
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22	Purchase	5.28	Ordinary	3,521
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	Purchase	5.20	Ordinary	828
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	In Specie Contribution	n/a	Ordinary	1,654
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22	In Specie Contribution	n/a	Ordinary	828
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	In Specie Contribution	n/a	Ordinary	1,658
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	5.25	Ordinary	9,422
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22		4.99	Ordinary	137,105
STATE STREET GLOBAL ADVISORS, INC.	•	In Specie Contribution		Ordinary	18
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22			Ordinary	7,663
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution		Ordinary	3,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	·	Ordinary	838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,094,694
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	·	Ordinary	3,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	·	Ordinary	4,656
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	35,137
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,920
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22		·	Ordinary	92,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22			Ordinary	18,263
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-22			Ordinary	962
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				Ordinary	2,240
		In Specie Contribution		·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	· ·	In Specie Contribution		Ordinary	1,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In Specie Contribution		Ordinary	1,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	12,237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22			Ordinary	13,285
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Sep-22			Ordinary	38,345
STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-22			Ordinary	16,652
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Taking a pledge over securities to secure a securities loan from	п/а	Ordinary	19,737
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST			
		FUND U – Refer Part C of			1
CTATE CEDEET DANK AND TOUCE COMPANY	20.1	Annexure E	,	Ordinary	20.70
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	26,791
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST			
		FUND U – Refer Part C of			1
CTATE CEREET RANK AND TRUCT COASSANY	20.4 22	Annexure E	,	Ondinon	222
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Taking a pledge over	n/a	Ordinary	989
		securities to secure a			1
		securities loan from			
		ARROWSTREET ACWI EX US			1
		ALPHA EXTENSION TRUST			1
		FUND U – Refer Part C of			1
	1	Annexure E			ļ
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Releasing a pledge over	n/a	Ordinary	(53)
		securities provided to			1
		secure a securities loan to			1
		ARROWSTREET ACWI EX US			1
T. Control of the Con	Ť.	ALPHA EXTENSION TRUST	1	İ	1
		FUND U – Refer Part C of			

STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,308)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
TATE STREET BANK AND TRUST COMPANY	2-Sep-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of	n/a	Ordinary	(42,156)
TATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,584
ATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,938
TATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,231
TATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
TATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,764
TATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
TATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,165)
TATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
TATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
TATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
TATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
TATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,183)

STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
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	(897)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,322)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,622)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,416)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,437
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	13-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	11,298
STATE STREET BANK AND TRUST COMPANY	14-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	462
STATE STREET BANK AND TRUST COMPANY	15-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	273
STATE STREET BANK AND TRUST COMPANY	16-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	104
STATE STREET BANK AND TRUST COMPANY	19-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	(41,434)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375,000)

STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,000)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,163,000)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,000)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,864
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,233
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)

STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
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	700
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	3,911
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(650)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,953)
STATE STREET BANK AND TRUST COMPANY	14-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	(14)

STATE STREET BANK AND TRUST COMPANY	15-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	(119)
STATE STREET BANK AND TRUST COMPANY	16-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	(103)
STATE STREET BANK AND TRUST COMPANY	19-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	(3,802)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,416
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,938)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,066
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,394
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
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	197

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	1,411
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,273
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	649
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	8-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	1,551
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,715)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,345)
STATE STREET BANK AND TRUST COMPANY	14-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	(448)
STATE STREET BANK AND TRUST COMPANY	15-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	(154)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,863)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,032
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,796
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	28,696

STATE STREET BANK AND TRUST COMPANY	18-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	(21,138)
STATE STREET BANK AND TRUST COMPANY	2-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	(6,198)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	5,059
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,050)
STATE STREET BANK AND TRUST COMPANY	23-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	285
STATE STREET BANK AND TRUST COMPANY	26-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	(2,660)
STATE STREET BANK AND TRUST COMPANY	27-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	872
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	(1,110)
STATE STREET BANK AND TRUST COMPANY	29-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	(989)
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	135,575
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(135,838)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	6-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
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(445)

STATE STREET BANK AND TRUST COMPANY	10-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	361
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
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	(55)
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	2
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	3,516
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	(450)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(445)
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6 Jul 22	Annexure D Transfer of title of	n/2	Ordinary	59
STATE STREET BANK AND TROST COMPANY	0-341-22	securities to secure a	11/4	Ordinary	33
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	120
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	38
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	of Annexure D Return of securities	n/a	Ordinary	(272)
STATE STREET BANK AND TROST COMPANY		provided to secure a	11/ 4	Orumary	(272)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities	n/a	Ordinary	(13)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of	n/a	Ordinary	212
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of	n/a	Ordinary	70
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a	n/a	Ordinary	128
		securities to secure a			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	19 Jul 22	of Annexure D Return of securities	n/2	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		provided to secure a	II/a	Ordinary	(4)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of	n/a	Ordinary	517
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of	n/a	Ordinary	5,783
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	3,058
		securities to secure a			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	26 Iul 22	of Annexure D Transfer of title of	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY		securities to secure a	11/ a	Ordinary	340
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	of Annexure D Return of securities	n/a	Ordinary	(930)
		provided to secure a	, -	, ,	(===)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities	n/a	Ordinary	(115)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
	1	Annexure D			
				Oudinger	(633)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(/
STATE STREET BANK AND TRUST COMPANY		provided to secure a	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
	1-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	(2,483)
	1-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities			

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	(333)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311)
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	(653)
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	(143)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
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	(115)
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	(7,216)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,436
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	n/a	Ordinary	1,849
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	9,075
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8,561)
STATE STREET BANK AND TRUST COMPANY	21-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	13,101
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6,301)

STATE STREET BANK AND TRUST COMPANY	27-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	3,200
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	(126)
STATE STREET BANK AND TRUST COMPANY	29-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	(3,692)
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	n/a	Ordinary	(8,675)
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	6,817
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	(1,081)
STATE STREET BANK AND TRUST COMPANY	5-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	299
STATE STREET BANK AND TRUST COMPANY	6-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	57
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,762)
STATE STREET BANK AND TRUST COMPANY	10-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	1,142
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,122)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(785)

STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
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	(185)
STATE STREET BANK AND TRUST COMPANY	18-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	398
STATE STREET BANK AND TRUST COMPANY	2-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	(304)
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	493
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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	33

STATE STREET BANK AND TRUST COMPANY	18-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	2,916
STATE STREET BANK AND TRUST COMPANY	2-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	(2,295)
STATE STREET BANK AND TRUST COMPANY	21-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	1,429
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	23-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	78
STATE STREET BANK AND TRUST COMPANY	26-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	(685)
STATE STREET BANK AND TRUST COMPANY	27-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	477
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	(32)
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	1,975
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	1,329
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,942)
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	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(677)

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	563
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
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	2,804
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	46,636
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(43,254)

STATE STREET BANK AND TRUST COMPANY	21-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	24,716
STATE STREET BANK AND TRUST COMPANY	22-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	(5,091)
STATE STREET BANK AND TRUST COMPANY	23-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	693
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(10,151)
STATE STREET BANK AND TRUST COMPANY	27-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	6,655
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	(335)
STATE STREET BANK AND TRUST COMPANY	29-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	(6,976)
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	(15,124)
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	12,790
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,467
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,144)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	2,438
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,354)

STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-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	23
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,054)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,133)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,871)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,685)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
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	469
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	25,444
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(20,156)
STATE STREET BANK AND TRUST COMPANY	21-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	25,445

STATE STREET BANK AND TRUST COMPANY	22-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	(5,181)
STATE STREET BANK AND TRUST COMPANY	23-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	1,174
STATE STREET BANK AND TRUST COMPANY	26-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	(10,263)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	7,151
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	(429)
STATE STREET BANK AND TRUST COMPANY	29-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	(7,461)
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	(12,762)
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	10,537
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	(1,331)
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	(8,124)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,018)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	575
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(273)

STATE STREET BANK AND TRUST COMPANY	13-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	85
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
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	(1,684)
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	(22)
STATE STREET BANK AND TRUST COMPANY	28-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	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	1,284

STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(150)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			(1.00)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(163)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	29
		securities to secure a			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	30
STATE STREET BANKAND TROST CONTANT	7 341 22	securities to secure a	11, 0	Gramary	30
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of	n/a	Ordinary	5
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			(100)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(108)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D Transfer of title of	n/a	Ordinary	8
		securities to secure a		•	
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of	n/a	Ordinary	82
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14 Jul 22	of Annexure D Transfer of title of	n/a	Ordinary	35
STATE STREET BANK AND TRUST CONPANY	14-Jui-22	securities to secure a	II/a	Ordinary	33
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of	n/a	Ordinary	37
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	3
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of	n/a	Ordinary	175
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(630)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Annexure D Transfer of title of	n/a	Ordinary	296
		securities to secure a	·	•	
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of	n/a	Ordinary	25
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET RANK AND TRUST COMPANY	27_hd 22	of Annexure D Return of securities	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	provided to secure a	il/a		(63)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities	n/a	Ordinary	(12)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(50)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			

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	n/a	Ordinary	(118)
		Annexure D			
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	(25)
STATE STREET BANK AND TRUST COMPANY	3-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)
STATE STREET BANK AND TRUST COMPANY	4-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	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	(68)
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	(27)
STATE STREET BANK AND TRUST COMPANY	9-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)
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	(20)
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	(756)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,604
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	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	18-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	1,896
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,463)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,249
STATE STREET BANK AND TRUST COMPANY	22-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	(412)

STATE STREET BANK AND TRUST COMPANY	23-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	98
STATE STREET BANK AND TRUST COMPANY	26-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	(719)
STATE STREET BANK AND TRUST COMPANY	27-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	736
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	159
STATE STREET BANK AND TRUST COMPANY	29-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	(791)
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	(569)
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	215
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	(129)
STATE STREET BANK AND TRUST COMPANY	5-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	195
STATE STREET BANK AND TRUST COMPANY	6-Oct-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)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(658)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	570,056
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	359,812
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244,888)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,880
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	162,199
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,619)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,900)

STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	251,440
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,310
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,514)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,708
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349,208)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,796
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	514,736
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,192)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,204
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,750)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,908
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,020)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996,684)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,056,268

STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,866
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569,438)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353,916)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461,056)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	809,021
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	495,547
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	41,232
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	123,032
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	65,247
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	PRETURN OF SECURITIES PROVIDED TO SECURITIES PROVIDE	n/a	Ordinary	(6,317)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(97,132)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	49,032
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8,743)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,825

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	(89,704)
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	28,498
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	n/a	Ordinary	(13,615)
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	(34,390)
STATE STREET BANK AND TRUST COMPANY	6-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	121
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,379)
STATE STREET BANK AND TRUST COMPANY	10-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	18,778
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,433)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,704)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,088)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,537)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,877)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	90

STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,098
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
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	73
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(73)
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	(12,145)
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	4,949
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,007)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	PRETURN OF SECURITIES PROVIDED TO SECURITIES PROVIDE	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	23-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	52
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(451)

STATE STREET BANK AND TRUST COMPANY	27-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	316
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	(20)
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	3,986
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	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	3-Oct-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	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	(399)
STATE STREET BANK AND TRUST COMPANY	5-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	426
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(930)
STATE STREET BANK AND TRUST COMPANY	10-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	798
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(602)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(454)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(592)

STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,852)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
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	(111)
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
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	7,114
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	(875)

TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(904)
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6 1 1 22	Annexure D	,	0.1:	422
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	122
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	214
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of	n/a	Ordinary	66
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(565)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	42 1 1 22	Annexure D	,	0.1:	(4.4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(14)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12 1 22	Annexure D Transfer of title of	2/2	Ordinary	434
STATE STREET BAINK AIND TRUST COMPANY		securities to secure a	11/ a	Ordinary	454
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	139
STATE STREET BANK AND TROST COMPANY	14-Jul-22	securities to secure a	11/4	Ordinary	155
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	248
STATE STREET BARRANTS THOSE COMMAND		securities to secure a	.,, a	orama, y	2.10
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of	n/a	Ordinary	1,023
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(3,538)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of	n/a	Ordinary	1,569
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a	n/a	Ordinary	170
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities	n/a	Ordinary	(476)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		- "	(7-2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(52)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT CONSCION	20 1 1 22	Annexure D		Ordinar	(0.00)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(310)
	1	•			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND TRUCT COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	(6.5)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(646)

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	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	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	(370)
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	(98)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	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	161
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	(4,368)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,995
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,219
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	27-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	308

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	(24)
STATE STREET BANK AND TRUST COMPANY	29-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	(148)
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	(294)
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	n/a	Ordinary	142
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	(68)
STATE STREET BANK AND TRUST COMPANY	5-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	78
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	10-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	128
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(314)

STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	19
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(16)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	of Annexure D Transfer of title of	n/a	Ordinary	1
STATE STATE I SAIN AND THOSE COMPANY	10 Aug 22	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	1170	Continuity	
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6)
CTATE CERET RANK AND TOUGH COVERNIE		Annexure D		0-4:	
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,070
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,830
STATE STREET BANK AND TRUST COMPANY	22-Δμα-22	Transfer of title of	n/a	Ordinary	56,130
STATE STREET BANKAND TROST COMPANY	22-Aug-22	securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	11/0	Citaliary	30,130
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,650
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	643,340
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(513,668)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,744

STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,876
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,384
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526,356)
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	(17,305)
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	146
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	1,105,379
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	(136,875)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,352)
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	19,377
STATE STREET BANK AND TRUST COMPANY	7-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	34,056
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	10,171
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,660)
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	(1,798)
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	67,754
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	22,757
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	38,429
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)

STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	193,895
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(443,936)
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Annexure D Transfer of title of	n/a	Ordinary	287,476
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of	n/a	Ordinary	30,862
57.112 57.112 7.110 7.100 7.00 60 7.111	20 30. 22	securities to secure a securities loan from THE	.,, a	oramar,	30,002
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities	n/a	Ordinary	(86,495)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities	n/a	Ordinary	(10,016)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities	n/a	Ordinary	(56,423)
		provided to secure a	•	•	
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Annexure D Return of securities	n/a	Ordinary	(116,477)
STATE STREET BANKAND THOST COMPANY	1 Aug 22	provided to secure a	11/4	Orumary	(110,477)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMPANY	2.4.22	Annexure D		0. 1:	(24.050)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a	n/a	Ordinary	(34,050)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(12.27.1)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a	n/a	Ordinary	(42,054)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities	n/a	Ordinary	(31,921)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities	n/a	Ordinary	(68,182)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities	n/a	Ordinary	(17,768)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities	n/a	Ordinary	(17,755)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities	n/a	Ordinary	(14,414)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities	n/a	Ordinary	(759,657)
		provided to secure a	.,, u	·	(: ==,=31)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Annexure D Transfer of title of	n/a	Ordinary	107,514
,	10 748-22	securities to secure a	11/4	,	107,514
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			

STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,040)
STATE STREET BANK AND TRUST COMPANY	21-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	94,949
STATE STREET BANK AND TRUST COMPANY	22-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	(12,567)
STATE STREET BANK AND TRUST COMPANY	23-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	(5,027)
STATE STREET BANK AND TRUST COMPANY	26-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	(41,569)
STATE STREET BANK AND TRUST COMPANY	27-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	22,932
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP CHEEPER PART B OF ANNEXURE D	n/a	Ordinary	(5,566)
STATE STREET BANK AND TRUST COMPANY	29-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	(24,631)
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	(39,119)
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	29,056
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	n/a	Ordinary	(3,661)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	4,440
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,771)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(9,490)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	6,391

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,586)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(4,155)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,644)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,510)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,590)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(16,513)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,252)
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	(748)
STATE STREET BANK AND TRUST COMPANY	28-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	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	45,255
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	(5,522)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(5,740)
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D Transfer of title of	n/a	Ordinary	5,699
STATE STREET BANK AND TROST CONTAINT	0-Jul-22	securities to secure a	11/4	Ordinary	3,033
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	1,350
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	297
		securities to secure a			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11 1 22	of Annexure D Return of securities	n/a	Ordinary	(4,084)
STATE STREET BAINK AND TRUST COMPANY		provided to secure a	II/ a	Ordinary	(4,064)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D Return of securities	n/a	Ordinary	(451)
		provided to secure a		,	
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of	n/a	Ordinary	3,089
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of	n/a	Ordinary	1,237
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a	n/a	Ordinary	1,562
		securities to secure a			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	19 Jul 22	of Annexure D Transfer of title of	n/a	Ordinary	42
STATE STREET BAINK AND TROST CONFAINT	18-Jul-22	securities to secure a	lija	Ordinary	42
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	6,202
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(24,119)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	10,976
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	1,040
STATE STREET BANK AND TROST CONTAINT		securities to secure a	11/4	Ordinary	1,040
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	of Annexure D Return of securities	n/a	Ordinary	(3,230)
		provided to secure a	•	,	
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(462)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(2,080)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
	I	Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(4,414)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,414)
STATE STREET BANK AND TRUST COMPANY		provided to secure a	n/a	Ordinary	(4,414)

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	n/a	Ordinary	(1,046)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,754)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Annexure D Return of securities	n/a	Ordinary	(1,070)
		provided to secure a	.,,-	,	(=,0.0)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities	n/a	Ordinary	(2,600)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(820)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a	n/a	Ordinary	(551)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEREST RANK AND TRUCT COMPANY	45.4 22	Annexure D		0 1:	(4.457)
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a	n/a	Ordinary	(1,157)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEREST DANK AND TRUST COMPANY	40.0 + 22	Annexure D		0 11	(20,025)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a	n/a	Ordinary	(28,035)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMPANY	27 Oct 22	Annexure D	n/a	Ordinana	4F 700
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a	n/a	Ordinary	45,709
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	32,144
STATE STREET BANKANS TROST COMPANY	7 341 22	securities to secure a	11/0	Ordinary	32,144
		securities loan from THE			
		JEFFRIES GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities	n/a	Ordinary	(7,419)
		provided to secure a		·	
		securities loan to THE JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities	n/a	Ordinary	(24,725)
		provided to secure a			
		securities loan to THE JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of	n/a	Ordinary	15,655
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D		- "	
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a	n/a	Ordinary	23,466
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
				<u> </u>	
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities	n/a	Ordinary	(31,043)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a	n/a	Ordinary	(31,043)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	provided to secure a securities loan to THE	n/a	Ordinary	(31,043)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(31,043)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	provided to secure a securities loan to THE	n/a	Ordinary	(31,043)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of		Ordinary Ordinary	34,999
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a			
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	34,999
	21-Sep-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	34,999
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	34,999

STATE STREET BANK AND TRUST COMPANY	23-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	557
STATE STREET BANK AND TRUST COMPANY	26-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	(15,247)
STATE STREET BANK AND TRUST COMPANY	27-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	8,755
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	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	29-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	(9,425)
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	(1,518)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,704)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(1,430)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,003
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,740)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	2,945
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,012)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,703)
STATE STREET BANK AND TRUST COMPANY	13-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	102

STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,254)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,233)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,358)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,859)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
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	6,928
STATE STREET BANK AND TRUST COMPANY	18-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	62,986
STATE STREET BANK AND TRUST COMPANY	2-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	(57,416)
STATE STREET BANK AND TRUST COMPANY	21-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	55,592
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(11,402)
STATE STREET BANK AND TRUST COMPANY	23-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	2,486

STATE STREET BANK AND TRUST COMPANY	26-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	(23,809)
STATE STREET BANK AND TRUST COMPANY	27-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	14,965
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	(641)
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	n/a	Ordinary	6,081
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	(35,263)
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	25,209
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Befer Part B of Annexure D	n/a	Ordinary	(5,594)
STATE STREET BANK AND TRUST COMPANY	5-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	5,034
STATE STREET BANK AND TRUST COMPANY	6-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	267
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,239)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	8,324
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,120)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4,578)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,313)

STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,340)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,248)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refeer Part B of Annexure	n/a	Ordinary	(18,606)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
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	(2,215)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
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	129,812
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,159)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,506)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,067)
STATE STREET BANK AND TRUST COMPANY	7-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	2,336

STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities for this of securities to secure a securities for securities to secure a securities for securities for securities on from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities for securities on from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities to secure a securities for the of securities to secure a securities for the followed the securities on the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of Securities for the ING SCOUR PARY	(9,072) 865 6,852 3,125
STATE STREET BANK AND TRUST COMPANY 11Jul-22 Return of securities provided to secure a securities to secure a s	6,852
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities to secure a securities for from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities for miner for	6,852
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities so secure a securities to land to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities to secure a securities to s	6,852
provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Pransfer of title of securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Pransfer of title of securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Pransfer of title of securities Ioan from THE ING GROUP - Refer Part B of Annexure D	6,852
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-Jul-22 STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities to a from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities to secure a	6,852 3,125
STATE STREET BANK AND TRUST COMPANY 12-Ju-22 Transfer of title of securities to secure a securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Ju-22 Transfer of title of securities to secure a securi	6,852 3,125
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities to secure a	6,852 3,125
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a securities	6,852 3,125
STATE STREET BANK AND TRUST COMPANY 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 STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities t	6,852 3,125
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securiti	3,125
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities provided to secure a securities to secure a securities provided to secure a securities to secure a securities provided to secure a securities to secure a securities provided to secure a securities to secure a securi	3,125
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities to secure a securities Dank AND TRUST COMPANY 14-Jul-22 Transfer of title of securities for title of securities to secure a securities to secure a securities to secure a securities to secure a securities for more than the securities for the of securities for the of securities to secure a securities for securities to secure a securities for securities to secure a securities to secure a securities for title of securities for the of securities for securities for title of securities for securities f	3,125
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a	3,125
SECUTITIES IOAN FROM THE ING GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a provided to secure a provided to secure a	
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 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 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 STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a	
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 STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities for mTHE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities n/a Ordinary provided to secure a	
STATE STREET BANK AND TRUST COMPANY 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 STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a securities provided to secure a	3,056
ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities to secure a securities for the long GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities n/a Ordinary provided to secure a	3,056
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 STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a provided to secure a	3,056
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 STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a	3,056
STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a securities provided to secure a	-,
ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a	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 STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a	
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 STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a	
SECUTITIES TO SECURE A SECUTITIES TO SECUTITIES SECUTITIES TO SECUTITIES TO SECUTITIES SECUTITIES TO	
securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a Ordinary	362
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a Ordinary	
of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a n/a Ordinary	Į.
STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Return of securities provided to secure a Ordinary	
	(18,784)
securities from to THE IMG	
	Į.
GROUP – Refer Part B of	
Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Return of securities n/a Ordinary	(20.060)
STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Return of securities n/a Ordinary provided to secure a	(38,868)
securities loan to THE ING	
GROUP – Refer Part B of	Į.
Annexure D	
STATE STREET BANK AND TRUST COMPANY 25-Jul-22 Transfer of title of n/a Ordinary	18,535
securities to secure a	
securities loan from THE	
ING GROUP – Refer Part B of Annexure D	Į.
STATE STREET BANK AND TRUST COMPANY 26-Jul-22 Transfer of title of n/a Ordinary	1,390
securities to secure a	_,,,,,
securities loan from THE	Į.
ING GROUP – Refer Part B	
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 27-Jul-22 Return of securities n/a Ordinary provided to secure a	(5,250)
securities loan to THE ING	Į.
GROUP – Refer Part B of	Į.
Annexure D	Į.
STATE STREET BANK AND TRUST COMPANY 28-Jul-22 Return of securities n/a Ordinary	(906)
provided to secure a	
securities loan to THE ING	Į.
GROUP – Refer Part B of	Į.
Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jul-22 Return of securities n/a Ordinary	(3,174)
provided to secure a	(3,174)
securities loan to THE ING	Į.
GROUP – Refer Part B of	Į.
Annexure D	
STATE STREET BANK AND TRUST COMPANY 1-Aug-22 Return of securities n/a Ordinary	(7,312)
provided to secure a	
securities loan to THE ING	Į.
GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 2-Aug-22 Return of securities n/a Ordinary	(1,203)
provided to secure a	(2,200)
securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	
STATE STREET BANK AND TRUST COMPANY 3-Aug-22 Return of securities n/a Ordinary	(3,339)
provided to secure a securities loan to THE ING	
GROUP – Refer Part B of	
Annexure D	1
STATE STREET BANK AND TRUST COMPANY 4-Aug-22 Return of securities n/a Ordinary	1
provided to secure a	(1,423)
securities loan to THE ING	(1,423)
GROUP – Refer Part B of	(1,423)
Annexure D	(1,423)

STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a	n/a	Ordinary	(4,324)
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Annexure D Return of securities	n/a	Ordinary	(1,811)
5 5	0 710g 22	provided to secure a	, a	oramary	(1,011)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities	n/a	Ordinary	(600)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities	n/a	Ordinary	(1,331)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(46,954)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a	n/a	Ordinary	34,715
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(23,961)
		securities loan to THE RBC			
		GROUP – Refer Part B of			
		Annexure D			(100)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(100)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	- "	(-)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(5)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	1 Jul 22	Annexure D Transfer of title of	n/2	Ordinary	6,086
STATE STREET BAINK AND TROST CONFAINT	1-Jui-22	securities to secure a	liya	Orumary	0,080
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	of Annexure D Return of securities	n/a	Ordinary	(710)
STATE STREET BANKAND TROST COMPANY	7 301 22	provided to secure a	11/4	Oramary	(710)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Annexure D Return of securities	n/a	Ordinary	(775)
		provided to secure a	,-	,	, , ,
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of	n/a	Ordinary	18,543
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	624
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of	n/a	Ordinary	105
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
	i i	of Annexure D			
			n/a	Ordinary	(2,031)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities	, a		
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	provided to secure a	.,, a		
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	provided to secure a securities loan to THE ING	.,, 2		
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	provided to secure a	.,, 5		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	693
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	693
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	693
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	693
	12-Jul-22	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B	n/a	Ordinary	693 1,576
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		

STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	627
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	758
		securities to secure a	,		
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of	n/a	Ordinary	57
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	6,815
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	22-Iul-22	of Annexure D Return of securities	n/a	Ordinary	(13,665)
STATE STATES OF THE STATES OF		provided to secure a	, 0	oramar,	(15,005)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of	n/a	Ordinary	6,361
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of	n/a	Ordinary	601
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities	n/a	Ordinary	(1,851)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CERET DANK AND EDUCE COMPANY	20 1 22	Annexure D	/-	Ouding	(100)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(198)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure D Return of securities	n/a	Ordinary	(1,071)
STATE STATES OF THE STATES OF	25 541 22	provided to secure a	, 0	oramar,	(1)071)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities	n/a	Ordinary	(2,537)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities	n/a	Ordinary	(637)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a	n/a	Ordinary	(1,046)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	Λ-Λυσ-22	Annexure D Return of securities	n/a	Ordinary	(622)
STATE STREET BANK AND TROST CONTAIN	4-Aug-22	provided to secure a	11/4	Orumary	(022)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Annexure D Return of securities	n/a	Ordinary	(1,426)
		provided to secure a	,		
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		1	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST CONTAINS	8-Aug-22	Return of securities			
	8-Aug-22	provided to secure a			
	8-Aug-22				
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(310)
	9-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	(310)
	9-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
	9-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

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	n/a	Ordinary	(15,755)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,480
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,856
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,583)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,273)
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	76,861
STATE STREET BANK AND TRUST COMPANY	18-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	153,282
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(230,143)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,729
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,736)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities	n/a	Ordinary	(141)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D Transfer of title of	n/a	Ordinary	1
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	8,704
STATE STREET BANK AND TROST COMPANY	1 341 22	securities to secure a	11/4	Ordinary	0,704
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(1,095)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Annexure D Return of securities	n/a	Ordinary	(1,102)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STORES DANK AND TRUST COMPANY	6 1 1 22	Annexure D		0 !!	470
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	172
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	263
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	73
		securities to secure a	.,,=	,	
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(696)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Annexure D Transfer of title of	n/a	Ordinary	537
		securities to secure a	,.	,	
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	205
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of	n/a	Ordinary	292
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	of Annexure D Return of securities	n/a	Ordinary	(5)
		provided to secure a	.,, -	,	(5)
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	1,261
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities	n/a	Ordinary	(4,344)
		provided to secure a securities loan to THE ING			
		accurrates rodit to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND TRUCT COMPANY	25 tol 22	Annexure D	-1	Ordinary	4.000
STATE STREET BANK AND TRUST COMPANY	25-Jul-22		n/a	Ordinary	1,923
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Annexure D Transfer of title of	n/a	Ordinary	1,923

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	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(575)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY	2 Aug 22	GROUP – Refer Part B of Annexure D Return of securities	2/0	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	пуа	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	4-Aug-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	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	(469)
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	(117)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	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)
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	(5,062)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,387
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	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	5,211
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	1,307

STATE STREET BANK AND TRUST COMPANY	2-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	(5,061)
STATE STREET BANK AND TRUST COMPANY	21-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	5,558
STATE STREET BANK AND TRUST COMPANY	22-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	(1,126)
STATE STREET BANK AND TRUST COMPANY	23-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	216
STATE STREET BANK AND TRUST COMPANY	26-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	(2,326)
STATE STREET BANK AND TRUST COMPANY	27-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	1,385
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	(102)
STATE STREET BANK AND TRUST COMPANY	29-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	(78)
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	(4,708)
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	3,852
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	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	441
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(943)
STATE STREET BANK AND TRUST COMPANY	10-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	783

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,595)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(589)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	18-Oct-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	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refee Part B of Annexure	n/a	Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-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	7,125
STATE STREET BANK AND TRUST COMPANY	2-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	(5,796)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	5,869
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,209)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,164)

STATE STREET BANK AND TRUST COMPANY	27-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	2,729
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	402
STATE STREET BANK AND TRUST COMPANY	29-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	(1,801)
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	n/a	Ordinary	(3,194)
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	2,346
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	(1,238)
STATE STREET BANK AND TRUST COMPANY	5-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	246
STATE STREET BANK AND TRUST COMPANY	6-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	1,082
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(1,548)
STATE STREET BANK AND TRUST COMPANY	10-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	478
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	13-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
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(450)

STATE STREET BANK AND TRUST COMPANY	18-Oct-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)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,330)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
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	258
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	(258)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
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	3,934
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	n/a	Ordinary	(3,626)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	535,000
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(535,000)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	17,019
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	57,862

STATE STREET BANK AND TRUST COMPANY	2-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	(59,395)
STATE STREET BANK AND TRUST COMPANY	21-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	64,250
STATE STREET BANK AND TRUST COMPANY	22-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	(6,174)
STATE STREET BANK AND TRUST COMPANY	23-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	2,129
STATE STREET BANK AND TRUST COMPANY	26-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	(36,834)
STATE STREET BANK AND TRUST COMPANY	27-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	16,422
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP CHEEPER PART B OF ANNEXURE D	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(16,569)
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	(27,599)
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	14,527
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	n/a	Ordinary	(6,692)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,289
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4,604)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	3,743

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,461)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,029)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,563)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,597)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8,977)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	917
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(884)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)

STATE STREET BANK AND TRUST COMPANY	18-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	1
STATE STREET BANK AND TRUST COMPANY	2-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	(1)
STATE STREET BANK AND TRUST COMPANY	21-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
STATE STREET BANK AND TRUST COMPANY	26-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	(1)
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	(1)
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	n/a	Ordinary	1
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	n/a	Ordinary	1,372
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	2-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	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	3,677
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,692)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)

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	44,791
STATE STREET BANK AND TRUST COMPANY	18-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	(30,344)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refee Part B of Annexure	n/a	Ordinary	(11,240)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	13,187
STATE STREET BANK AND TRUST COMPANY	22-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	(2,709)
STATE STREET BANK AND TRUST COMPANY	23-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	611
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – DE OFFICE OF THE OFFICE OFFI DE OFFICE OFFICE OFFICE OFFI PROVIDED OFFICE OFFI DE OFFICE OFFI DE OFFICE OFFI PROVIDED OFFI DE OFFI D	n/a	Ordinary	(5,382)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,767
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	(255)
STATE STREET BANK AND TRUST COMPANY	29-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	(3,043)
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	n/a	Ordinary	5,795
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,102)
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	n/a	Ordinary	(764)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	859
STATE STREET BANK AND TRUST COMPANY	6-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	66

STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,862)
STATE STREET BANK AND TRUST COMPANY	10-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	1,530
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,180)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – REFER Part B of Annexure D	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP CHEEPER PART B OF ANNEXURE D	n/a	Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,569)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,327

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	96
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,424)
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	1,477
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	13,796
STATE STREET BANK AND TRUST COMPANY	2-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	(14,091)
STATE STREET BANK AND TRUST COMPANY	21-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	4,460
STATE STREET BANK AND TRUST COMPANY	22-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	(879)
STATE STREET BANK AND TRUST COMPANY	23-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	196
STATE STREET BANK AND TRUST COMPANY	26-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	(1,894)
STATE STREET BANK AND TRUST COMPANY	27-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	1,291
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	n/a	Ordinary	(61)
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	n/a	Ordinary	7,975
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	(12,270)
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	n/a	Ordinary	10,140
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	(1,003)

STATE STREET BANK AND TRUST COMPANY	5-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	1,073
STATE STREET BANK AND TRUST COMPANY	6-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	52
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,312)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,932
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,440)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,459)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,512)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	2,573
STATE STREET BANK AND TRUST COMPANY	18-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	21,475
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(18,682)
STATE STREET BANK AND TRUST COMPANY	21-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	19,925
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4,159)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8,461)
STATE STREET BANK AND TRUST COMPANY	27-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	5,737
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4,092)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10,302)
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	n/a	Ordinary	8,285
STATE STREET BANK AND TRUST COMPANY		D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,188)
STATE STREET BANK AND TRUST COMPANY	5-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	1,144

STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,838)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,324
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,826)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,541)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,723)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(789)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,276)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	(10,664)

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	24,771
STATE STREET BANK AND TRUST COMPANY	18-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	(6,016)
STATE STREET BANK AND TRUST COMPANY	2-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	(14,995)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	11,819
STATE STREET BANK AND TRUST COMPANY	22-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	(2,572)
STATE STREET BANK AND TRUST COMPANY	23-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	571
STATE STREET BANK AND TRUST COMPANY	26-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	(5,109)
STATE STREET BANK AND TRUST COMPANY	27-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	3,577
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	(242)
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	432
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	n/a	Ordinary	11,302
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(11,987)
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	(1,079)
STATE STREET BANK AND TRUST COMPANY	5-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	1,296
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	85

STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,681)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,135
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,742)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY	13-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	170
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,692)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,180)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)

STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,021)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
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	599
STATE STREET BANK AND TRUST COMPANY	18-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	34,602
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(27,408)
STATE STREET BANK AND TRUST COMPANY	21-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	7,383
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,602)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(5,007)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	3,439
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	PRETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE SOCIETE GENERALE GROUP REFER PART B OF Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(397)

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	(10,545)
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	9,526
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	(938)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	6-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	93
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,306)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,822
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,548)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY	13-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	100
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,311)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	104

STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
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	55,800
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(38,726)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13,343)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	881
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	D 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	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	5,318
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	90,154
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,252)
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	n/a	Ordinary	(699)
STATE STREET BANK AND TRUST COMPANY	5-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	762
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,309
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(1,044)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(766)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(999)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,101)

STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a	n/a	Ordinary	9
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of	n/a	Ordinary	1,536
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a	n/a	Ordinary	(18)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D Transfer of title of	n/a	Ordinary	243
		securities to secure a	·	,	
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(52)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			(1.7.2)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a	n/a	Ordinary	(1,719)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Annexure D Return of securities	n/a	Ordinary	(3)
		provided to secure a	·	,	, ,
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	203
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET BANK AND TRUCT COMPANY	4 1:1 22	of Annexure D	- /-	Ordinani	(24)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(24)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities	n/a	Ordinary	(26)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	4
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	6
		securities to secure a	·	,	
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	44 1 22	of Annexure D Return of securities	m /-	Ordinary	(16)
STATE STREET BAINK AIND TROST CONTRAINT	11-Jul-22	provided to secure a	n/a	Orumary	(16)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities	n/a	Ordinary	(194)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of	n/a	Ordinary	1,525
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	Q_Aug 22	of Annexure D Transfer of title of	n/a	Ordinary	67
STATE STREET PAINT AND TRUST CONTRAINT	9-Aug-22	securities to secure a	ii/a	Gruinary	67
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of	n/a	Ordinary	1
	1			İ	
		securities to secure a			
		securities to secure a securities loan from THE UBS GROUP – Refer Part B			

STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,000
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,519
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure D	n/a	Ordinary	(10,640)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,591
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	159,165
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,172)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,989
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,108

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	·	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	_	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	,	Ordinary	12,169

__ 01 November 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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
Type of agreement	Agreement
Postile to annual to	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(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
mansier date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
return date)?	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	No
equivalent securities on settlement?	INO
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

_____01 November 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.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Darties to 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 on-lent 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
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities 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 yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
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	M.
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		
Type of 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		
Court the countries countries and the countries of the countries of	(1) Yes, but only if the borrower defaults and pledge is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
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	No, assuming the borrower returns the borrowed securities or equivalent securities		
securities on settlement?	ino, assuming the porrower returns the porrowed 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)		