# Form 604 Corporations Act 2001

orporations Act 200 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	THE STAR ENTERTAINMENT GROUP LIMITED
ACN/ARSN	149 629 023
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

There was a change in the interests of the

substantial holder on28/12/2022The previous notice was given to the company on01/04/2022The previous notice was dated30/03/2022

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	51,237,485	5.38%	62,177,500	6.53%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D					
& E					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

604

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (ifapplicable)	Nature of association

#### 6. Addresses

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

Name	Address
Annexure C	

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print name Alok Maheshwary capacity Authorised signatory

sign here the blakes date 18/01/2023

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary
Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and num	ber of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	189,276	189,276
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee  Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	157,483	157,483
STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	16,428	16,428
STATE STREET GLOBAL ADVISORS ASIA LIIVITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	prworgan AG	11/ 8	Ordinary	10,420	10,420
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	63,315	63,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	24,740	24,740
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	101,528	101,528
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	234,847	234,847
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	115,169	115,169
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,555	3,555
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,319,996	1,319,996
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	593,582	593,582
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	127,122	127,122
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	96,229	96,229
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,150,361	5,150,361
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	536,765	536,765
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,853,145	3,853,145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	26,310,111	26,310,111
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	10,553,723	10,553,723
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	3,062,643	3,062,643
	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		AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:	CALSTRS	CALSTRS	Ordinary	231,681	231,681
SIATE 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 lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ULU INS	CALSIKS	Ordinary	231,001	231,081
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND	Ordinary	658,674	658,674
	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		ADVISORS			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS		Ordinary	17,512	17,512
	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		HOSPITALS			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY	Ordinary	1,573	1,573
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	EMPLOYEES RETIREMENT ASSOCIATION			

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	11,496	11,496
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	323,354	323,354
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	9,645	9,645
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	211,564	211,564
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	28,386	28,386
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	749,133	749,133
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	39,000	39,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	28,485	28,485
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	31,102	31,102
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	309,883	309,883
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	11,063	11,063
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	7,004,931	7,004,931

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\_\_\_\_\_ 18 January 2023

Alok Maheshwary Authorised Signatory 5. Consideration

STATE   1988	5. Consideration						
1.5-p.   15-p.   15-	Date of Change	Person whose relevant interest changed	Nature of Change		Class and number of	Securities affected	
2. No. or   10. No.   1. No.	46.622	CTATE CTREET CLORAL ADVISORS ASIA LIMITED	D. others		O. P. C.	454.075	
The Act   Description   The					-		
Part			Purchase		-		37,316
Design   Design   Control   Tester   Control	01-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.24	Ordinary	26,603	26,603
1.1-Weg 22 SHE THREE GOODAL AND CONTROL (1997 - 1997)   58-1	26-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.10	Ordinary	(12,480)	(12,480)
PART   1   1   1   1   1   1   1   1   1	04-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.08	Ordinary	3,367	3,367
1. Hough	11-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.99	Ordinary	(5,291)	(5,291)
NAME   1   1   1   1   1   1   1   1   1	17-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.10	Ordinary	(97,258)	(97,258)
NAME   1   1   1   1   1   1   1   1   1	18-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.10	Ordinary	(36.030)	(36,030)
1-4-102   1-4-					· ·		
Fig. 102   20   20   20   20   20   20   20					*		
22 - 20-20 JACK TEMES COOK ACCOUNT DOE					-		
15-10-20   Part STREET COME A COMPAN CHARTON   15-10					-		
Montage   1970   March   1970   Ma	22-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.62	Ordinary	(3,416)	(3,416)
15-04-72   Text Text Price And ApproxIDE COURTY (MITE)   Dec.	25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.95	Ordinary	(22,341)	(22,341)
20 Apr   2	16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.90	Ordinary	49,527	49,527
SHAR-DED   DATA TESTED GOODA APPROVED TESTED TESTED   SHAR-DED   DATA TESTED GOODA APPROVED TESTED TESTED   SHAR-DED   DATA TESTED GOODA APPROVED TESTED TESTED   SHAR-DED   DATA TESTED GOODA APPROVED TESTED   SHAR-DED   TESTED GOODA APPROVED TESTED   SHAR-DED   TESTED GOODA APPROVED ASSESSMENT TO TESTED GOODA APPROVED TESTED   SHAR-DED   TESTED GOODA APPROVED ASSESSMENT TESTED GOODA APPROVED ASSES	18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.72	Ordinary	(12,048)	(12,048)
Sec.   20.00   1.14,000   1.14,	27-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.89	Ordinary	498	498
Sec.   20.00   1.14,000   1.14,					-		996
1411-0-15-0-15-15-15-15-15-15-15-15-15-15-15-15-15-					-		
1.5   1.5					-		
13.4pc   1					· ·		996
13-Apr 20   PATE STRETT GUARDAL ADVINCOS MATER   100	31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.25	Ordinary	114,245	114,245
19-06-02-03-14T STRITT GROMA MONOSCA MUTTOMAL MATTO   19-06-02-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-04-05-05-05-04-05-05-05-04-05-05-05-05-05-05-05-05-05-05-05-05-05-	01-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.24	Ordinary	89,549	89,549
23 Abov 20   Test Tierriff Collect Approximation   Section   Abov 20   Abo	13-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.05	Ordinary	(131,711)	(131,711
2-2	20-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.15	Ordinary	(3,933)	(3,933)
G. App. 22   TATE TERET GLOBAL APPOSED MINTED   G. App. 22   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 22   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 23   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 24   TATE TERET GLOBAL APPOSED AL STATEMAL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSED AL MANDED   G. App. 25   TATE TERET GLOBAL APPOSE	23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED		n/a	Ordinary		(239,108
19-Aug   1971 STREET GOADA ADVOICES, AUSTRALIA, LINITED   1906 STREET   1974 ADVOICES   1975 STREET GOADA ADVOICES, AUSTRALIA, LINITED   1974 ADVOICES   1975 ADVOICES					-		
Gr. Apr. 22   TATE STREET GOODA, ADVISTORA, MUNTED   Gr. Apr. 23   TATE STREET GOODA, ADVISTORA, AUSTRALIA, MUNTED   19-Apr. 23   TATE STREET GOODA, ADVISTORA, AUSTRALIA, MUNTED   29-Apr. 22   TATE STREET GOODA, ADVISTORA, AUSTRALIA, MUNTED   29-Apr. 22   TATE STREET GOODA, ADVISTORA, AUSTRALIA, MUNTED   11-Apr. 22   TATE STREET GOODA, ADVISTORA, AUSTRALIA, MUNTED   12-Apr. 22   TATE STREET GOODA, ADVISTORA, AUSTRALIA, MUNTED   12-Apr. 22   TATE STREET GOODA, ADVISTORA, MUNTED   13-Apr. 22   TATE S							
19-Apr 22   STATE PIETET GODINA, AND/OSCA, ALTIFICATION, LAMITED   19-Apr 22   STATE PIETET GODINA, A	<u> </u>				-	•	
15-Apr. 2/2/NRT SPIET GODAL ANDVOKSA, ALVINDALA, LAURTED   Purchase   3.15 Ordinary   1.246.96   1.246.97	05-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.22	Ordinary	38,770	38,770
25-May-12/2015   1978TT GOODM, ANDVOORS, AUTSMALA, LUNTTO   1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	08-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	109,685	109,685
1.14mg-yz   SATE TREET GLOBAL ADVISIONS, AUTHER LA, LAMITO   1.4mg-yz   5.4mg   5.7mg   5.7m	19-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,768)	(10,768)
11 May 27   STATE STREET GODAL AND/SOCA MATERIALA, LAMITO   Suppose pepiletation   (n) ordinary   2,714   257,7   25	29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.16	Ordinary	1,204,696	1,204,696
15-May 2  STATE STREET GLOBAL ADVISIORS, AUTHRALA, LIMITTO   Specie application   n/o Ordinary   277,746   227,746	02-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.14	Ordinary	1,485,317	1,485,317
15-May 2  STATE STREET GLOBAL ADVISIORS, AUTHRALA, LIMITTO   Specie application   n/o Ordinary   277,746   227,746	11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6.740	6,740
17-May 22 PATA STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED PATE AND PATALON OF THE PATALON ADVISIONS, AUSTRALIA, LIMITED PATALON ADVISIONS, AUSTRA					-		
25 May 22   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Specie application   na local explosions   n					-		· ·
26-May 2  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Superior perioritistis   State						•	
26-May-22 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED in specie redemption   n/n Ordinary   3,388   3,3			In specie application		-	•	· ·
OP-Jun-22   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie application   In-Jun-22   August 2	26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,605	42,605
16-Iun 22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Involves   2,54 Ordinary   2,704   2,77   17-Iun-27   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Involves   2,56 Ordinary   382,040   198,00   20-Iun-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Involves   2,56 Ordinary   1,485,317   1,485,31   1	26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(42,605)	(42,605)
17-Jun 22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Nurchase   2.56 Ordinary   384,060   842,11	09-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,380	3,380
17-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED Auchae 1.98.00 1.98.00 1.98.00 1.98.00 1.98.00 1.98.00 1.98.00 1.99.00 1.9	16-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,704	2,704
17-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED Auchae 1.98.00 1.98.00 1.98.00 1.98.00 1.98.00 1.98.00 1.98.00 1.99.00 1.9	17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.54	Ordinary	842.160	842,160
20-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 21-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 21-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 32-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 33-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 34-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 35-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 36-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 36-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 36-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 37-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 38-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 39-Jun-22 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 39-Jun			Purchase		-		
22-Jun-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   1,485,317   1,485,317   2,2-Jun-25   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   5,424   5,42   5,44					-	•	· ·
21-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 34-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 36-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 37-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 38-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 38-Jun-32 STATE STREET GLOBAL ADVISORS,					-		
23-bun-22 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Sile 2.88 Ordinary (7.88)					-		
24-Jun-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Sale   2.73   Ordinary   (10.997)			In specie application				2,712
28-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 40-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 51-52-52 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 52-53 SUJ-122 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 53 SUJ-122 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 54 SPECIA SPRICE SURPLY ADVISORS, AUSTRALIA, LIMITED 55 SPECIA SPRICE SURPLY ADVISORS, AUSTRALIA, LIMITED 56 SPECIA SPRICE SURPLY ADVISORS, AUSTRALIA, LIMITED 57 SPECIA SPRICE SURPLY ADVISORS, AUSTRALIA, LIMITED 58 SPECIA SPRICE SURPLY ADVISORS, AUSTRALIA, LIMITED 59 SPECIA SPRICE SURPLY ADVISORS, AUSTRALIA, LIMITED 50 SPECIA SPRICE SURPLY ADVISORS, AUSTRALIA, LIMITED 51 SPECIA SPRICE SURPLY ADVISORS, AUSTRALIA,	23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,424	5,424
30-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED sale 2.79 Ordinary 106,540 106,550	24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.68	Ordinary	(7,838)	(7,838)
30-Jun-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   In specie app	28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.71	Ordinary	(10,997)	(10,997)
30-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application //a Ordinary / 7,884 7,881	30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.79	Ordinary	106,540	106,540
O4-Jul-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   7,884   7,88	30-lun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale			(9.530)	(9,530)
12-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 8,541 8,55 20-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,855,697 1,855,6					-		7,884
20-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,855,697 1,855,697 1,855,697 27-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,884 7,88 28-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 10,512 10,515 15-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,607 (10,512 10,516 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,884 7,88 10-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,884 7,88 10-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (20,040 (20,041 16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (20,040 (20,041 16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (20,040 (20,041 16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (20,040 (20,041 16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (20,040 (20,041 16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (27,587 (27,587 13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (27,587 (27,587 13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (22,327 (25,327 13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (22,327 (25,327 13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (22,327 13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (31,584) (31,584 13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (31,584 13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie applicatio							
27-Jul-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         7,884         7,88           28-Jul-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         ordinary         10,512							
28-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 10,512 10,515 15-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 6,570 6,570 6,570 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,884 7,881 09-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (20,040) (20,040 16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (706,247) (706,24							
15-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 6,570 6,570 6,570 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,884 7,881 09-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (20,040) (20,040 16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.90 Ordinary (706,247 17			In specie application				7,884
16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED IN specie application 1/9 Ordinary 7,884 7,81 16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED IN specie application 1/9 Ordinary 1	28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,512	10,512
09-Sep-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a         Ordinary         (20,040)         (20,040)           16-Sep-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Sale         2.90         Ordinary         (706,247)         (706,247)           23-Sep-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         3.335         3.33           06-Oct-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         2.58         Ordinary         27,587         27,587           13-Oct-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         7,860         7,81           03-Nov-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         7,860         7,81           13-Oct-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         7,860         7,81           21-Nov-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         1622,327         1622,327           10-Dec-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,570	6,570
09-Sep-22   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie redemption   n/a   0 rdinary   (20,040)   (20,	16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,884	7,884
16-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application	09-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(20,040)	(20,040)
23-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application					-		(706,247
27-Sep-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,335 3,3 3  3,3 0  3,3 0							4,002
06-Oct-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         2.58         Ordinary         27,587         27,51           13-Oct-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         (622,327)							
13-Oct-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,860 7,80   21-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 28,908 28,90   29-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.70 Ordinary 211,901 211,90   10-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 211,901 211,90   10-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 211,901 211,90   10-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 31,584   16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 31,584   13-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 31,584   13-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 51,046   13-Mar-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 3.25 Ordinary 51,046   19-Apr-22 STATE STREET GLOBAL ADVISORS, INC. Sale 3.14 Ordinary 51,046   15-Quart STATE STREET GLOBAL ADVISORS, INC. Sale 3.15 Ordinary (51,046)	-						3,335
03-Nov-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a         Ordinary         (622,327)         (622,327)           21-Nov-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         28,908         28,908           29-Nov-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         2.70         Ordinary         211,901         211,901           01-Dec-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a         Ordinary         (31,584)         (31,584)           16-Dec-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Purchase         2.58         Ordinary         83,708         83,708           23-Dec-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a         Ordinary         (5,264)         (5,2	06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.58	Ordinary	27,587	27,587
21-Nov-22       STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED       In specie application       n/a Ordinary       28,908       28,908         29-Nov-22       STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED       Purchase       2.70 Ordinary       211,901	13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,860	7,860
29-Nov-22       STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED       Purchase       2.70 Ordinary       211,901 <td>03-Nov-22</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>In specie redemption</td> <td>n/a</td> <td>Ordinary</td> <td>(622,327)</td> <td>(622,327</td>	03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(622,327)	(622,327
29-Nov-22       STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED       Purchase       2.70 Ordinary       211,901 <td>21-Nov-22</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>In specie application</td> <td>n/a</td> <td>Ordinary</td> <td>28,908</td> <td>28,908</td>	21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,908	28,908
01-Dec-22         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a Ordinary         (31,584)         (32,684)							211,901
16-Dec-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     Purchase     2.58     Ordinary     83,708     83,70       23-Dec-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     In specie redemption     n/a     Ordinary     (5,264)     (5,26       31-Mar-22     STATE STREET GLOBAL ADVISORS, INC.     Purchase     3.25     Ordinary     8,163     8,11       19-Apr-22     STATE STREET GLOBAL ADVISORS, INC.     Purchase     3.14     Ordinary     51,046     51,0       20-Apr-22     STATE STREET GLOBAL ADVISORS, INC.     Sale     3.14     Ordinary     (51,046)     (51,046)       20-Apr-22     STATE STREET GLOBAL ADVISORS, INC.     Sale     3.15     Ordinary     (15,591)     (15,591)							
23-Dec-22     STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     In specie redemption     n/a     Ordinary     (5,264)     (5,264)       31-Mar-22     STATE STREET GLOBAL ADVISORS, INC.     Purchase     3.25     Ordinary     8,163     8,11       19-Apr-22     STATE STREET GLOBAL ADVISORS, INC.     Purchase     3.14     Ordinary     51,046     51,0       19-Apr-22     STATE STREET GLOBAL ADVISORS, INC.     Sale     3.14     Ordinary     (51,046)     (51,046)       20-Apr-22     STATE STREET GLOBAL ADVISORS, INC.     Sale     3.15     Ordinary     (15,591)     (15,592)							
31-Mar-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.25 Ordinary       8,163       8,11         19-Apr-22 STATE STREET GLOBAL ADVISORS, INC.       Purchase       3.14 Ordinary       51,046       51,0         19-Apr-22 STATE STREET GLOBAL ADVISORS, INC.       Sale       3.14 Ordinary       (51,046)       (51,046)         20-Apr-22 STATE STREET GLOBAL ADVISORS, INC.       Sale       3.15 Ordinary       (15,591)       (15,591)					-		83,708
19-Apr-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     3.14 Ordinary     51,046 51,0       19-Apr-22 STATE STREET GLOBAL ADVISORS, INC.     Sale     3.14 Ordinary     (51,046) (51,04       20-Apr-22 STATE STREET GLOBAL ADVISORS, INC.     Sale     3.15 Ordinary     (15,591) (15,59							(5,264
19-Apr-22       STATE STREET GLOBAL ADVISORS, INC.       Sale       3.14       Ordinary       (51,046)       (51,046)         20-Apr-22       STATE STREET GLOBAL ADVISORS, INC.       Sale       3.15       Ordinary       (15,591)       (15,591)	31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.25	Ordinary	8,163	8,163
20-Apr-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         3.15 Ordinary         (15,591)         (15,591)	19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.14	Ordinary	51,046	51,046
20-Apr-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         3.15 Ordinary         (15,591)         (15,591)	19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.14	Ordinary	(51,046)	(51,046)
	<u> </u>				-		(15,591)
			Sale		-	(2,863)	(2,863)

22-Apr-22	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2 19	Ordinary	19,079	19,079
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	14,575	14,575
02-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.14	Ordinary	18,626	18,626
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.99	Ordinary	34,608	34,608
31-May-22	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.99	Ordinary	(30,227)	(30,227)
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	78,390	78,390
	2 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(23,281)	(23,281)
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	62,850	62,850
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(62,850) 9,716	(62,850)
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	43,431	43,431
	2 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(46,130)	(46,130)
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	50,041	50,041
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	3,093	3,093
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	91,771	91,771
15-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.92	Ordinary	11,473	11,473
15-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.92	Ordinary	(11,473)	(11,473)
15-Jul-22	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.92	Ordinary	(88,347)	(88,347)
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	45,981	45,981
	2 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(43,383)	(43,383)
	2 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(8,895)	(8,895)
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	59,221	59,221
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(26,991) 2,312	(26,991)
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary	51,989	51,989
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	140,808	140,808
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	81,096	81,096
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	51,887	51,887
	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	23,487	23,487
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.71	Ordinary	1,546	1,546
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.71	Ordinary	(42,538)	(42,538)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,681	21,681
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.63	Ordinary	(2,948)	(2,948)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(48,133)	(48,133)
	2 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(20,478)	(20,478)
06-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET  AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	54,443	54,443
14-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	25,753	25,753
28-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	50,255	50,255
12-May-22	2 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	27,286	27,286
13-May-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(23,909)	(23,909)
03-lun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET	n/a	Ordinary	(133,828)	(133,828)
05 3411 22	Since Sheet Branching most community	AGENCY UST – Refer Part A of Annexure E	11,0	oramary .	(133,020)	(133,020)
19-Anr-22	2 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street	n/a	Ordinary	27,286	27,286
13741 21	Since Sheet Branching most community	Bank and Trust Company – Refer Part A of Annexure E	11,0	oramary .	27,200	27,200
13-May-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(3,377)	(3,377)
		and Trust Company – Refer Part A of Annexure E	,		(-/- /	(-,- ,
03-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(23,909)	(23,909)
06-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street	n/a	Ordinary	54,443	54,443
		Bank and Trust Company - Boston Branch – Refer Part A of Annexure E				
19-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of	n/a	Ordinary	53,039	53,039
		Annexure E				
20 Apr 22	2 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street	-1-	Ordinary	50,255	50,255
20-Apr-22	STILL STILLE DAIN AND TROST COMPANY	Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	. G. Gillar y	30,233	50,255
03-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(157,737)	(157,737)
		and Trust Company - Boston Branch – Refer Part A of Annexure E	1,70	.	, . //	,,,
14-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET	n/a	Ordinary	80,196	80,196
		CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part B of Annexure E				
19-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer	n/a	Ordinary	27,286	27,286
		Part B of Annexure E				
	2 STATE STREET BANK AND TRUST COMPANY	Londing cognition under a sequilities less 1. ACCOMPANY	,	Ordinary	50.255	
***	ZISTATE STREET RANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer	n/a	Ordinary	50,255	50,255
28-Apr-22	STATE STATE OF STATE OF THE STA					
28-Apr-22	STATES AND THE STATES	Part B of Annexure E				
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E  Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	(157,737)	(157,737)
		Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer	n/a	Ordinary	(157,737)	(157,737)
		Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	(157,737)	(157,737)
03-Jun-22		Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer		Ordinary Ordinary	(157,737) 54,443	(157,737) 54,443

08-Apr-22 STATE STREET BANK AND TRUST COI	MPANY Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 – Refer Part B of Annexure E	n/a	Ordinary (54,4	(54,443)
06-Apr-22 STATE STREET BANK AND TRUST COI	MPANY Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary 54,	.443 54,443
19-Apr-22 STATE STREET BANK AND TRUST COI	MPANY Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary 53,	,039 53,039
28-Apr-22 STATE STREET BANK AND TRUST COI	MPANY Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary 50,	.255 50,255
03-Jun-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary (157,7	737) (157,737)
05-Sep-22 STATE STREET BANK AND TRUST COI	MPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 36,	174 36,174
06-Sep-22 STATE STREET BANK AND TRUST COI	MPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,2	283) (2,283)
07-Sep-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary 1,	545 1,545
08-Sep-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary (14,6	544) (14,644
09-Sep-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary (5	591) (591
12-Sep-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary 1,	114 1,114
13-Sep-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary 1,	243 1,243
14-Sep-22 STATE STREET BANK AND TRUST COI	MPANY Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 6,	163 6,163
15-Sep-22 STATE STREET BANK AND TRUST COI		u/s	Ordinary (10,2	295) (10,295
16-Sep-22 STATE STREET BANK AND TRUST COI	CITIGROUP GROUP – Refer Part B of Annexure D  MPANY Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	757 757
19-Sep-22 STATE STREET BANK AND TRUST COI	CITIGROUP GROUP – Refer Part B of Annexure D  MPANY Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 13,	349 13,34
20-Sep-22 STATE STREET BANK AND TRUST COI	CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary (9,7	
21-Sep-22 STATE STREET BANK AND TRUST COI	CITIGROUP GROUP – Refer Part B of Annexure D			363 36
 23-Sep-22 STATE STREET BANK AND TRUST COI	CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	19 1
·	CITIGROUP GROUP – Refer Part B of Annexure D			
01-Dec-22 STATE STREET BANK AND TRUST COI	CITIGROUP GROUP – Refer Part B of Annexure D			,772 52,77
02-Dec-22 STATE STREET BANK AND TRUST COI	CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary (46,5	
05-Dec-22 STATE STREET BANK AND TRUST COI	CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 23,	439 23,43
06-Dec-22 STATE STREET BANK AND TRUST COI	MPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,	507 6,50
07-Dec-22 STATE STREET BANK AND TRUST COI	MPANY Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,1	104) (4,104
08-Dec-22 STATE STREET BANK AND TRUST COI	MPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 13,	.639 13,63
09-Dec-22 STATE STREET BANK AND TRUST COI	MPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,	.627 1,62
12-Dec-22 STATE STREET BANK AND TRUST COI	MPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 7,	842 7,84
13-Dec-22 STATE STREET BANK AND TRUST COI	MPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	(444)
14-Dec-22 STATE STREET BANK AND TRUST COI	MPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,0	037) (6,037
15-Dec-22 STATE STREET BANK AND TRUST COI	MPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (71,8	372) (71,872
04-Apr-22 STATE STREET BANK AND TRUST COI	MPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 85,	724 85,72
05-Apr-22 STATE STREET BANK AND TRUST COI	MPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,7	738) (1,738
06-Apr-22 STATE STREET BANK AND TRUST COI	MPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,0	081) (4,081
07-Apr-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary	50 5
08-Apr-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary (3,2	242) (3,242
11-Apr-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary (2,2	273) (2,273
12-Apr-22 STATE STREET BANK AND TRUST COI		n/a	Ordinary (8,7	757) (8,757
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14-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,428	(1,428)
15-Jun-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,426	(6,426)
16-Jun-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 65	7 657
17-Jun-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (52,586	5) (52,586)
02-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 36,66	3 36,663
05-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (676	6) (676)
06-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 33,28	9 33,289
07-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 12	9 129
08-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (17,536	(17,536)
09-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (19	9) (19)
12-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (12,849	9) (12,849)
13-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 68	7 687
14-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (28,640	(28,640)
15-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (619	9) (619)
16-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (375	5) (375)
19-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,06	7 1,067
20-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (13,729	9) (13,729)
05-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,10	6 3,106
06-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (13:	1) (131)
07-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 39	4 394
08-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,390	(1,390)
09-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	0 80
12-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 10	7 107
13-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,770	(1,770)
14-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (395	(395)
04-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 29	4 294
05-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8 8
06-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9 9
07-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5 5
08-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	0 10
11-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	0 10
12-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (26	5) (26)
13-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	9 29
14-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	6 16
15-Jun-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 87	3 873
16-Jun-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (52	2) (52)
17-Jun-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,129	(1,129)
20-Jun-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (48	3) (48)
05-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 70,72	1 70,721

06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,414	2,414
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,939)	(1,939)
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,966)	(33,966)
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP — Refer Part B of Annexure D	n/a	Ordinary	511	511
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,221)	(1,221)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	527	527
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,768)	(5,768)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,295	10,295
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(757)	(757)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,349)	(13,349)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,703	9,703
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(363)	(363)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(19)	(19)
		CITIGROUP GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(12,772)	(12,772)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,580	46,580
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,439)	(23,439)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,507)	(6,507)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,104	4,104
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,639)	(13,639)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,627)	(1,627)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,842)	(7,842)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	444	444
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,963)	(3,963)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,128)	(18,128)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,983	109,983
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,730	1,730
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,072	4,072
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,232	3,232
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,262	2,262
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,783	8,783
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,261	3,261
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,412	1,412
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(74,447)	(74,447)
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(604)	(604)
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(56,867)	(56,867)
	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	8,766	8,766
		CREDIT SUISSE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	676	676
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,011	10,011

07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)	(129)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,744)	(5,744)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,338)	(7,338)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(687)	(687)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,468)	(5,468)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	619	619
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	375	375
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,067)	(1,067)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,796)	(2,796)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(3)	(3)
		ING GROUP – Refer Part B of Annexure D				
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,732)	(5,732)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,488	8,488
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,711)	(1,711)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,393)	(1,393)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,344	7,344
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,514)	(11,514)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,567	11,567
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386	386
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,023)	(1,023)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,274)	(11,274)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,311	4,311
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,525)	(4,525)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,438	7,438
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,894)	(4,894)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146	146
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	910	910
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,333	17,333
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,557	9,557
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	768	768
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	849	849
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	766	766
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	466	466
		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	819	819
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,396	1,396
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65

15-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	704 704
16-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	710 1,710
17-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (10,	(10,550)
18-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	073 8,073
22-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	584 584
23-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
24-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (30,	703) (30,703)
25-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	337 4,337
28-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 21	806 21,806
29-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (9,	383) (9,383)
30-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	971 1,971
01-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 65	295 65,295
02-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,	508) (3,608)
05-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (47,	554) (47,554)
06-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 43	636 43,636
07-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	352 352
08-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
14-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (19,	981) (19,981)
15-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,	(4,889)
19-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (58,	363) (58,363)
28-Jun-22 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	2 2
19-Oct-22 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	39 39
20-Oct-22 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	(41)
12-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 12	009 12,009
13-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 208	882 208,882
14-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (38,	963) (38,963)
15-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	955 955
18-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(3)
	CREDIT SUISSE GROUP – Refer Part B of Annexure D		,	
19-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary (2,	
25-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (180,	551) (180,551)
09-May-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 16	103 16,103
10-May-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	683 3,683
11-May-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 291	550 291,550
13-May-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	1,164
18-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (101,	(101,493)
19-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (211,	007) (211,007)
31-Mar-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85) (85)
01-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4) (4)
04-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (8,	124) (8,124)

05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,031	12,031
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,425)	(2,425)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,223)	(2,223)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,331	4,331
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,798)	(10,798)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,847	10,847
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	362	362
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(960)	(960)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,702)	(2,702)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,978	2,978
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,849)	(9,849)
10-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(36)	(36)
11-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)	(1)
12-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(73)	(73)
·		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3)	(3)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,226	9,226
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,831)	(2,831)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,736)	(6,736)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,514)	(1,514)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	845	845
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(887)	(887)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,459	1,459
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,274)	(1,274)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100	100
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,164	1,164
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,678)	(1,678)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,986	1,986
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,528	1,528
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(740)	(740)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,845)	(1,845)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,439	18,439
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(17,081)	(17,081)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(2,336)	(2,336)
		MORGAN CHASE GROUP – Refer Part B of Annexure D				

31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,742	8,742
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,742)	(8,742)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	707	707
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337	337
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	193	193
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	244	244
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,465)	(1,465)
08-Apr-22	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	982	982
11-Apr-22	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	(71)	(71)
12-Apr-22	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	12	12
13-Apr-22	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	(17)	(17)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(22)	(22)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9	9
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(609)	(609)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	187	187
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(95)	(95)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(17)	(17)
		UBS GROUP – Refer Part B of Annexure D				
19-Oct-22	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	59	59
15-Nov-22	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	(244)	(244)
17-Nov-22	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	(5)	(5)
24-Nov-22	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	613	613
25-Nov-22	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	(783)	(783)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,227)	(1,227)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,816	1,816
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)	(366)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,227	1,227
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,498	1,498
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,730)	(3,730
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,747	3,747
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	125	125
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(333)	(333
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(12)	(12)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(933)	(933)

06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,028	1,028
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,400)	(3,400)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,187	3,187
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(978)	(978)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,205)	(2,205)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,956	2,956
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	282	282
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,968)	(3,968)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	452	452
20-Sen-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,492	1,492
		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,567)	(1,567)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,565	2,565
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,741)	(2,741)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	589	589
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	741	741
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70	70
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	86	86
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(531)	(531)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	406	406
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29	29
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(1,546)	(1,546)
		ING GROUP – Refer Part B of Annexure D				
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	218	218

28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,098	1,098
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	309	309
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	166	166
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,487	5,487
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)	(303)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,996)	(3,996)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,667	3,667
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,679)	(1,679)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(411)	(411)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,904)	(4,904)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,418	59,418
22-Jun-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	(59,418)	(59,418)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,685	3,685
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8	8
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	404	404
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32	32
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(380)	(380)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)	(156)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,527)	(3,527)
08-Apr-22	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	3,417	3,417
11-Apr-22	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	72	72
12-Apr-22	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	(44)	(44)
13-Apr-22	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	182	182
14-Apr-22	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	137	137
15-Apr-22	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	(16)	(16)
02-Jun-22	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	(3,188)	(3,188)
28-Jun-22	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	124	124
02-Aug-22	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	83	83
03-Aug-22	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	(25)	(25)
15-Nov-22	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	(318)	(318)
16-Nov-22	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	(8)	(8)
17-Nov-22	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	(12)	(12)
24-Nov-22	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	(359)	(359)
25-Nov-22	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	(44)	(44)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D				

27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,448	3,448
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,448)	(3,448)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,571	45,571
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,571)	(45,571)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	693	693
22-Jun-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	(693)	(693)
08-Apr-22	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	269	269
11-Apr-22	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	1	1
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
13-Apr-22	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	13	13
14-Apr-22	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	16	16
15-Apr-22	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	4	4
02-Jun-22	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	(289)	(289)
28-Jun-22	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	50	50
02-Aug-22	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	(41)	(41)
03-Aug-22	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	(3)	(3)
19-Oct-22	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	76	76
15-Nov-22	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	(101)	(101)
24-Nov-22	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	65	65
25-Nov-22	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	(65)	(65)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,222	4,222
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,222)	(4,222)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,422	1,422
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146	146
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281	281
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,976)	(1,976)
08-Apr-22	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	207	207
						(9)
11-Apr-22	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)	(5)

13-Apr-22	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	19	19
14-Apr-22	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	8	8
15-Apr-22	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	(2)	(2)
02-Jun-22	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	(132)	(132)
28-Jun-22	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	(68)	(68)
02-Aug-22	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	3	3
03-Aug-22	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	15	15
19-Oct-22	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	(48)	(48)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,399)	(14,399)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,187	4,187
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,800	10,800
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)	(218)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,754)	(14,754)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	469	469
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,426	7,426
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	393	393
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,356)	(8,356)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	29,462	29,462
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140)	(1,140)
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54	54
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)	(820)
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,095	20,095
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,154)	(8,154)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,721	18,721
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,182)	(53,182)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,176	42,176
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,212)	(47,212)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,763	40,763
22-Jun-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	(40,763)	(40,763)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,283	6,283
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	942	942
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,341	1,341
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,295	1,295
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14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,035)	(10,035)
08-Apr-22	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	148	148
11-Apr-22	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	(5)	(5)
12-Apr-22	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	2	2
13-Apr-22	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	9	9
02-Jun-22	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	(15)	(15)
28-Jun-22	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	111	111
02-Aug-22	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	78	78
03-Aug-22	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	11	11
19-Oct-22	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	(149)	(149)
15-Nov-22	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	(158)	(158)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	187	187
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(218)	(218)
12 Apr 22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	3,436	3,436
·		CREDIT SUISSE GROUP – Refer Part B of Annexure D				
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,942	11,942
04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,378)	(15,378)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128	128
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	441	441
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,034	2,034
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,611)	(2,611)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	668	668
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11	11
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	604	604
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	937	937
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384)	(384)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,214)	(1,214)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,812	1,812
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,444)	(2,444)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	72,381	72,381
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(72,380)	(72,380)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,482	6,482
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	965	965
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(4,631)	(4,631)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8

12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(836)	(836)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79	79
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,058)	(2,058)
08-Apr-22	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	335	335
11-Apr-22	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	(13)	(13)
12-Apr-22	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	40	40
13-Apr-22	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	(52)	(52)
14-Apr-22	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	17	17
15-Apr-22	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	(4)	(4)
02-Jun-22	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	(265)	(265)
28-Jun-22	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	(8)	(8)
02-Aug-22	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	2	2
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	498	498
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	38	38
		UBS GROUP – Refer Part B of Annexure D				
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91	91
12-Aug-22	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	(36)	(36)
19-Oct-22	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	(424)	(424)
15-Nov-22	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	(194)	(194)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Nov-22	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	146	146
25-Nov-22	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	(173)	(173)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,102)	(1,102)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,623	1,623
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(348)	(348)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320)	(320)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	567	567
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,405)	(1,405)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,396	1,396
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	42	42
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(134)	(134)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(361)	(361)
		ING GROUP – Refer Part B of Annexure D			357	357
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	357	357

09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,240)	(1,240)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,155	1,155
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353)	(353)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(806)	(806)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,098	1,098
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108	108
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,474)	(1,474)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	187	187
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(198)	(198)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	312	312
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(284)	(284)
		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	(17)	(17)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112	112
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	142	142
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81	81
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(316)	(316)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	132	132
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D			399	399
28-NOV-22	STATE STREET DAING AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	399	399

29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	414	414
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89	89
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,880	2,880
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)	(146)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,104)	(2,104)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,910	1,910
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(875)	(875)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)	(219)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,582)	(2,582)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(24,278)	(24,278)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	36,019	36,019
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7,440)	(7,440)
·		ING GROUP – Refer Part B of Annexure D				
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(538)	(538)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,305	16,305
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,408)	(40,408)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,490	40,490
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,324	1,324
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,732)	(3,732)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,412)	(3,412)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,132	13,132
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,783)	(43,783)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,011)	(1,011)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,160)	(2,160)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(404)	(404)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,933	26,933
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,231)	(8,231)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,980)	(19,980)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(285)	(285)
23-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(146)	(146)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	3	3
		ING GROUP – Refer Part B of Annexure D				
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,749	17,749

26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,310)	(3,310)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,699)	(18,699)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,028	1,028
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(910)	(910)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	792	792
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	984	984
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58	58
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	187	187
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5)	(5)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22	22
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	147	147
		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(690)	(690)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	540	540
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,145)	(2,145)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	307	307
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,544	1,544
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	439	439
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	212	212
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,764	7,764
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)	(170)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,744)	(5,744)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,238	5,238
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	128	128
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170	170
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,570)	(2,570)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565)	(565)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,210)	(7,210)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	54	54
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(54)	(54)
29-Sen-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	735	735
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	63	63
U4-Uct-22	STATE STREET DAINN 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	Orumai y	63	63

05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	169	169
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(982)	(982)
08-Apr-22	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	210	210
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4)	(4)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11	11
15-∆nr-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
		UBS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)	(148)
28-Jun-22	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	27	27
02-Aug-22	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	28	28
03-Aug-22	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	5	5
15-Nov-22	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	(73)	(73)
16-Nov-22	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	(5)	(5)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
24-Nov-22	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	(52)	(52)
25-Nov-22	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	(2)	(2)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,464,636	2,464,636
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268,756)	(268,756)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,596	145,596
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,341,468)	(2,341,468)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,051	49,051
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,645	161,645
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,284)	(172,284)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	246,456	246,456
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237,894)	(237,894)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,723	1,723
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,594	10,594
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	134,012	134,012
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	168,457	168,457
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,650	8,650
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	9,929	9,929
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D		·	8,374	8,374
U8-NOV-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,3/4	8,3/4

09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,843	5,843
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,612	10,612
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,941	19,941
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	347	347
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,467	7,467
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,840	20,840
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,795)	(121,795)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,671	92,671
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,975	5,975
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(194)	(194)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(355,751)	(355,751)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	50,086	50,086
39 Nov 23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	252,231	252,231
		ING GROUP – Refer Part B of Annexure D				
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,172	71,172
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,783	37,783
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,267,376	1,267,376
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,394)	(63,394)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(925,441)	(925,441)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	843,198	843,198
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,339	9,339
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,528	24,528
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269,637)	(269,637)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,267)	(105,267)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,266,641)	(1,266,641)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)	(2)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	38,711	38,711
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	86	86
30-Sen-22	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(471)	(471)
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D		·		
		Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,359)	(1,359)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,587	2,587
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,260)	(30,260)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)	(109)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	191,978	191,978
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,992)	(197,992)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,170)	(3,170)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	301,289	301,289
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(86)	(86)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	470	470
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				

03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359	1,359
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,599)	(2,599)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226,650)	(226,650)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,932)	(2,932)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106	106
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,984)	(63,984)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,024,323	2,024,323
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,002,652)	(2,002,652)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,644)	(28,644)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,928	80,928
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,883)	(5,883)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17,040)	(17,040)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			7,854	7,854
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary		
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	405	405
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)	(222)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,129)	(66,129)
19-Oct-22	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	3,385	3,385
15-Nov-22	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	596	596
16-Nov-22	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	18	18
17-Nov-22	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	(209)	(209)
24-Nov-22	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	1,316	1,316
25-Nov-22	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	(5,106)	(5,106)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,501	1,501
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,448	20,448
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,945)	(7,945)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	445	445
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,461	3,461
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,154	40,154
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,468	50,468
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,654	3,654
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,204	3,204
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,666	2,666
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,398	1,398
		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,274	4,274
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,809	7,809
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)	(345)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,366	2,366

16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,746	6,746
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,411)	(37,411)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,387	28,387
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,772	1,772
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	849	849
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,632)	(110,632)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,910	15,910
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,443	78,443
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,168	35,168
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,801	13,801
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	437,018	437,018
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,331)	(19,331)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320,602)	(320,602)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	290,525	290,525
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,414	4,414
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10,534)	(10,534)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(60,800)	(60,800)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37,937)	(37,937)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		·	(449,342)	(449,342)
		ING GROUP – Refer Part B of Annexure D		Ordinary		
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Oct-22	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	21	21
24-Nov-22	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	252	252
25-Nov-22	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	(273)	(273)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	371	371
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,368	6,368
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	302	302
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154	154
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,268)	(7,268)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	325	325
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	239	239
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(104)	(104)
06-Jul-22 <sup>1</sup>	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(303)	(303)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,713	4,713
	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(4,877)	(4,877)
		MORGAN CHASE GROUP – Refer Part B of Annexure D		·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D		Ordinary	2	2
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)

31-May-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 16	,798 16,798
22-Jun-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 (16,	798) (16,798)
29-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	,010 2,010
04-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204 204
05-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	396 396
06-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19 19
12-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168 168
13-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17) (17)
14-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14 14
17-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18 18
19-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,	813) (2,813)
08-Apr-22 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	218 218
11-Apr-22 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	(83)
12-Apr-22 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	(24)
13-Apr-22 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	(20)
14-Apr-22 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	1 1
02-Jun-22 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)
28-Jun-22 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	(17) (17)
02-Aug-22 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	29 29
03-Aug-22 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	(5) (5)
09-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
19-Oct-22 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	568 568
15-Nov-22 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 (	550) (550)
24-Nov-22 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	375 375
25-Nov-22 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 (	395) (395)
04-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
18-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (	132) (132)
19-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136 136
25-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1) (1)
26-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1) (1)
28-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	107 107
29-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(27) (27)
09-May-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	63 63
	CREDIT SUISSE GROUP – Refer Part B of Annexure D			
10-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			324) (1,324)
12-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			,091 34,091
13-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 345	,356 345,356
14-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (252,	545) (252,545)
15-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	,606 3,606
18-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11 11
		<u> </u>	<u> </u>	

404) (1,40	(1,404)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	19-Apr-22 STATE STREET BANK AND TRUST COMPANY	19-Apr-22
114) (129,11	(129,114)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	25-Apr-22 STATE STREET BANK AND TRUST COMPANY	25-Apr-22
7	7	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	08-Apr-22 STATE STREET BANK AND TRUST COMPANY	08-Apr-22
(4)	(4)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	11-Apr-22 STATE STREET BANK AND TRUST COMPANY	11-Apr-22
22	22	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	02-Jun-22 STATE STREET BANK AND TRUST COMPANY	02-Jun-22
6	6	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	28-Jun-22 STATE STREET BANK AND TRUST COMPANY	28-Jun-22
(9)	(9)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	02-Aug-22 STATE STREET BANK AND TRUST COMPANY	02-Aug-22
(1)	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	03-Aug-22 STATE STREET BANK AND TRUST COMPANY	03-Aug-22
246 24	246	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	24-Nov-22 STATE STREET BANK AND TRUST COMPANY	24-Nov-22
(267)	(267)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	25-Nov-22 STATE STREET BANK AND TRUST COMPANY	25-Nov-22
,424 291,43	291,424	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	14-Apr-22 STATE STREET BANK AND TRUST COMPANY	14-Apr-22
,919 2,9	2,919	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	15-Apr-22 STATE STREET BANK AND TRUST COMPANY	15-Apr-22
25	25	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	18-Apr-22 STATE STREET BANK AND TRUST COMPANY	18-Apr-22
166) (3,16	(3,166)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	19-Apr-22 STATE STREET BANK AND TRUST COMPANY	19-Apr-22
201) (291,20	(291,201)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	20-Apr-22 STATE STREET BANK AND TRUST COMPANY	20-Apr-22
958 99	958	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	08-Apr-22 STATE STREET BANK AND TRUST COMPANY	08-Apr-22
(33) (3	(33)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	11-Apr-22 STATE STREET BANK AND TRUST COMPANY	11-Apr-22
6	6	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	12-Apr-22 STATE STREET BANK AND TRUST COMPANY	12-Apr-22
34	34	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	13-Apr-22 STATE STREET BANK AND TRUST COMPANY	13-Apr-22
40	40	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	14-Apr-22 STATE STREET BANK AND TRUST COMPANY	14-Apr-22
(9)	(9)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	15-Apr-22 STATE STREET BANK AND TRUST COMPANY	15-Apr-22
896) (89	(896)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	02-Jun-22 STATE STREET BANK AND TRUST COMPANY	02-Jun-22
100 10	100	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE	28-Jun-22 STATE STREET BANK AND TRUST COMPANY	28-Jun-22
74	74	Ordinary	n/a	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	02-Aug-22 STATE STREET BANK AND TRUST COMPANY	02-Aug-22
10	10	Ordinary	n/a	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	03-Aug-22 STATE STREET BANK AND TRUST COMPANY	03-Aug-22
(36) (3	(36)	Ordinary	n/a	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	19-Oct-22 STATE STREET BANK AND TRUST COMPANY	19-Oct-22
(97) (9	(97)	Ordinary	n/a	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	15-Nov-22 STATE STREET BANK AND TRUST COMPANY	15-Nov-22
3	3	Ordinary	n/a	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	16-Nov-22 STATE STREET BANK AND TRUST COMPANY	16-Nov-22
(8)	(0)	,		UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	17-Nov-22 STATE STREET BANK AND TRUST COMPANY	
		Ordinary		UBS GROUP – Refer Part B of Annexure D		
81	81	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	24-Nov-22 STATE STREET BANK AND TRUST COMPANY	24-Nov-22
226) (22	(226)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	25-Nov-22 STATE STREET BANK AND TRUST COMPANY	25-Nov-22
(63) (6	(63)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	31-Mar-22 STATE STREET BANK AND TRUST COMPANY	31-Mar-22
(5)	(5)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	01-Apr-22 STATE STREET BANK AND TRUST COMPANY	01-Apr-22
441) (6,44	(6,441)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	04-Apr-22 STATE STREET BANK AND TRUST COMPANY	04-Apr-22
,508 9,50	9,508	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	05-Apr-22 STATE STREET BANK AND TRUST COMPANY	05-Apr-22
949) (1,94	(1,949)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	06-Apr-22 STATE STREET BANK AND TRUST COMPANY	06-Apr-22
753) (1,75	(1,753)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	12-Apr-22 STATE STREET BANK AND TRUST COMPANY	12-Apr-22
,447 3,44	3,447	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	13-Apr-22 STATE STREET BANK AND TRUST COMPANY	13-Apr-22
529) (8,52	(8,529)	Ordinary	-/-	Return of securities provided to secure a securities loan to THE	14-Apr-22 STATE STREET BANK AND TRUST COMPANY	14-Apr-22

15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8,54	9 8,549
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 28	2 282
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (793	3) (793)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (13	3) (13)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,896	5) (2,896)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,06	6 2,066
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,887	7) (6,887)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (19	9) (19)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	(1)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (51	1) (51)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,47	6 6,476
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,979	(1,979)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,493	3) (4,493)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (3	3) (3)
23-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (1	1) (1)
24-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1 1
25-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 6,03	4 6,034
		ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary 58	
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (8,105	5) (8,105)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 27	1 271
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 89	1 891
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (925	5) (925)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,60	5 1,605
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,489	(1,489)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	3 13
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	7 87
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,02	5 1,025
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,28	8 1,288
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	9 59
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 7	4 74
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 6	2 62
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	7 47
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 7	6 76
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 15	3 153
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 5	8 58
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 16	0 160
		ING GROUP – Refer Part B of Annexure D			

17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (928	(928)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 70	6 706
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	4 44
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	) (4)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,708	(2,708)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 38	3 383
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,92	8 1,928
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 54	546
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 28	5 286
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,68	9,682
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (473	(473)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,070	(7,070)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,44	6,440
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 7	6 76
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	1 41
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,991	) (2,991)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (722	(722)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (8,694	(8,694)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 75	2 752
22-Jun-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 (752	(752)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 33	6 336
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	9 29
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 7	0 70
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	5 35
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	(1)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (478	(478)
08-Apr-22	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 21	3 213
11-Apr-22	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 (4	) (4)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
13-Apr-22	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 1	0 10
15-Apr-22	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	2 2
02-Jun-22	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 (195	(195)
02-Aug-22	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	(9)
15-Nov-22	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	2 2
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	) (1)
17-Nov-22	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 (3	) (3)
18-Nov-22	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 (21	) (21)

April   Apri	14-Apr-22	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	2	2
Bit Clark - Section For Let A Servance	02-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
10   10   10   10   10   10   10   10	28-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
18-0-257   SEME PERTY BOAK AND PROFE COMPANY   Seme of the ordered control and a semental control in EVE   100 officery   CO.	02-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14	14
Unit   Column   Col	03-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)	(3)
John Color	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	55	55
An In all 2014 And 1 STREET DATE OF ADDRESS   An International Contents of the Street of Annexes	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(59)	(59)
15 CHILD	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27	27
COLUMN ALGOR GOOD   COLUMN ALGOR COLUMN AND TRUST COMMAN	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(40)	(40)
MANAY   CONTRACT COMPANY	16-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,352,788	2,352,788
Columbia District EMERIC BANK AND FRUIT COMPANY   D.446.27   D.4	27-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	25,160	25,160
COLUMN AND CONTROL THAT DAY AND TRUST COMPANY   COLUMN AND CONTROL TO A COLUMN AND COLUMN AND CONTROL TO A COLUMN AND COL	30-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	70,580	70,580
D3 - D2 27 THE STREET BANK AND TRUST COMPANY   Tensher of their discounter to source a source to them THE   10 Confidency   2,200,000	02-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,448,527)	(2,448,527)
OCUMAN ASCRIPTION FOR Part of American D  OR Jun 12 STATE STREET BANK AND TRUST COMPANY  COMMAN SCALE GROUP—Refer Parts of American D  OP-Jun 22 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to source a securities loans to THE  OP-Jun 22 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to source a securities loans to THE  OP-Jun 22 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to source a securities loans to THE  OP-Jun 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to source a securities loans to THE  OP-Jun 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to source a securities loans to THE  OP-Jun 22 STATE STREET BANK AND TRUST COMPANY  COMMAN SCALE GROUP—Refer Parts of American D  IT securities of the of a securities loans to THE  OP-Jun 22 STATE STREET BANK AND TRUST COMPANY  COMPANY AND SCALE STREET BANK AND TRUST COMPANY  Return of securities provided to source as examinates when them TRE  OP-SCALE STREET BANK AND TRUST COMPANY  Return of securities provided to source as examinates was from TRE  OP-SCALE STREET BANK AND TRUST COMPANY  Return of securities provided to source as examinates was from TRE  OP-SCALE STREET BANK AND TRUST COMPANY  Return of securities provided to source as examinates bank Tree TREE D  OP-SCALE STREET BANK AND TRUST COMPANY  Return of securities provided to source as examinates bank Tree TREE D  OP-SCALE STREET BANK AND TRUST COMPANY  Return of sec	03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,280,607	2,280,607
OCUMAN ACIO GROUP— Refer has a financiar to 10 miles of the control of the contro	07-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	182,948	182,948
OB-IND-Z STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL STATE STREET BANK AND TRUST COMPANY   OBJACON SECURITY CONTROL SECURIT	08-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	55,452	55,452
OOLDAMAN SACIS GROUP—Refer Part Bild Annexium E  13-Jun-22 STATE STREET BANK AND TRUST COMPANY Actual describes provided for securities to prefer to all Annexium E  14-Jun-22 STATE STREET BANK AND TRUST COMPANY Trainfer of title of securities to participe to an increase to an increase accurate to the company of the comp	09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(93,440)	(93,440)
OLDMAN SACIS GROUP - Refer Part & Old American D  14 Jun 22 STATE STREET BANK AND TRUST COMPANY  COLDMAN SACIS GROUP - Refer Part & Old American D  OLDMAN SACIS GROUP - Refer Part & Oldman SACIS GROUP - Ref	10-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(287,536)	(287,536)
14 AUD 22 STATE STREET BANK AND TRUST COMPANY  Trainsfer of total of securities to secure a securities ban from THE OXDONANS ASCR SCRUP. Feeler Part & Def American E. OXDONANS ASCR SCRUP. Feeler Part & Def Amer	13-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(104,514)	(104,514)
ODLINAMS SACIS GROUP—Refer Parts of Annexum D  113,09	14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	298,550	298,550
OCLOMAN SACHS GROUP - Refer Part 8 of Annexure D  OF-Jul-22 STATE STREET BANK AND TRUST COMPANY OCLOMAN SACHS GROUP - Refer Part 8 of Annexure D  OF-Jul-22 STATE STREET BANK AND TRUST COMPANY OCLOMAN SACHS GROUP - Refer Part 8 of Annexure D  OF-Jul-22 STATE STREET BANK AND TRUST COMPANY OCLOMAN SACHS GROUP - Refer Part 8 of Annexure D  OF-Jul-22 STATE STREET BANK AND TRUST COMPANY OCLOMAN SACHS GROUP - Refer Part 8 of Annexure D  OF-Jul-22 STATE STREET BANK AND TRUST COMPANY OCLOMAN SACHS GROUP - Refer Part 8 of Annexure D  OCLOMAN SACHS GR	30-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	929,464	929,464
GOLDMAN SACHS GROUP – Refer Part 8 of Annexume D  05-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE OF-Jul-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D OF-Jul-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D OF-Jul-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D OF-Jul-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D OF-Jul-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED SECU	01-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	113,696	113,696
GCLDMAN SACHS GROUP – Refer Part B of Annexure D  OF Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GCLDMAN SACHS GROUP— Refer Part B of Annexure D  OF Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE In/a Ordinary RES, 322  38-312  3	04-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(95,050)	(95,050)
GOLDMAN SACHS GROUP – Refer Part 8 of Annexure D  O7-Jul-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ORD, AND SACHS GROUP – Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE  OSLOMAN SACHS GROUP – Refer Part 8 of Annexure D  O7-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  OSLOMAN SACHS GROUP – Refer Part 8 of Annexure D  O1-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O1-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O4-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O4-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O4-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O6-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O6-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O6-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O6-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O6-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part 8 of Annexure D  O6-Apr-22 STATE STR	05-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(60,484)	(60,484)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  28-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  31-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  10-Apy-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  10-Apy-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  10-Apy-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  10-Apy-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  10-Apy-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  10-Apy-22 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  11-Apy-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  11-Apy-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  11-Apy-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  11-Apy-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  11-Apy-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE NING GROUP – Refer Part B of Annexure D  11-Apy-	06-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(185,574)	(185,574)
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  29-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  101-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  102-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  103-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  104-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  105-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  106-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  112-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  113-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  113-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  114-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  115-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  115-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	07-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	85,372	85,372
GOLDMAN SACHS GROUP – Refer Part B of Annexure D  31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  04-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  05-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  06-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  06-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE	28-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(753,289)	(753,289)
ING GROUP – Refer Part 8 of Annexure D  01-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  04-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  05-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  06-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D	29-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,366,203)	(2,366,203)
ING GROUP – Refer Part B of Annexure D  04-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D  05-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE NG GROUP – Refer Part B of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE NG GROUP – Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  16-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  17-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D	31-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,909)	(6,909)
04-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary  05-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE n/a Ordinary  1,152,156 1,152,15 1,152,156 1,152,15 1,152,156 1,152,15 1,152,156 1,152,15 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,157 1,152,156 1,152,157 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,157 1,152,156 1,152,157 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,157 1,152,156 1,152,157 1,152,156 1,152,157 1,152,157 1,152,156 1,152,157 1,152,15	01-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(315)	(315)
ING GROUP – Refer Part B of Annexure D  Of-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities road a securities loan to THE  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities a securities loan to THE  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities road a securities loan from THE  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities road a securities loan to THE  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE  18-Apr-22 STATE STREET BANK AND TRUS	04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(779,977)	(779,977)
ING GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 432,962 432,96 14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE n/a Ordinary 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 231 25 18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE	05-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,152,156	1,152,156
12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  14-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY	06-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(235,722)	(235,722)
ING GROUP – Refer Part B of Annexure D  14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary  15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary  231 231 18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary  1,084,414 1,084,41	12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(173,263)	(173,263)
ING GROUP – Refer Part B of Annexure D  15-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  In/a Ordinary  1,084,414  1,084,41	13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	432,962	432,962
15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE In/a Ordinary 1,084,414 1,084,41	14-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,081,441)	(1,081,441)
18-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,084,414 1,084,41	15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	231	231
	18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,084,414	1,084,414
19-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 35,563 35,56 ING GROUP – Refer Part B of Annexure D	19-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	35,563	35,563

20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,902)	(98,902)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,679)	(1,679)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267,407)	(267,407)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295,063	295,063
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(983,425)	(983,425)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,971)	(2,971)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)	(262)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,292	3,292
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	412	412
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	969,062	969,062
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296,389)	(296,389)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(670,540)	(670,540)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,360	1,360
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	226	226
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(31)	(31)
24-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	228	228
		ING GROUP – Refer Part B of Annexure D		-		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	918,661	918,661
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,979	93,979
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,238,820)	(1,238,820)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)	(226)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	257	257
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203	203
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119	119
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,512)	(2,512)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	RBC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)	(1)
31-May-22	STATE STREET BANK AND TRUST COMPANY	RBC GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	190,628	190,628
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(190,626)	(190,626)
79.Sen-77	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	20,011	20,011
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,361	1,361
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,029	4,029

06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,126)	(1,126)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	751	751
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	142	142
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218	218
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,371)	(25,371)
08-Apr-22	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	7,098	7,098
11-Apr-22	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	(572)	(572)
12-Apr-22	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	(147)	(147)
13-Apr-22	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	(51)	(51)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)	(261)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,541)	(1,541)
28-Jun-22	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	(565)	(565)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39)	(39)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	74	74
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,527)	(3,527)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,578	4,578
		UBS GROUP – Refer Part B of Annexure D			1	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary		1
24-Nov-22	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	(4,789)	(4,789)
25-Nov-22	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	(258)	(258)
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253)	(253)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,299	10,299
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,307	5,307
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,638)	(13,638)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,991)	(1,991)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96	96
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,692	1,692
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93	93
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,843)	(1,843)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(594)	(594)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	41	41
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(51,477)	(51,477)
		ING GROUP – Refer Part B of Annexure D		·		
U5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,846	75,846

06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,777)	(15,777)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,731)	(27,731)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,732	19,732
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,080)	(49,080)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,933	48,933
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,522	1,522
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,538)	(4,538)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	257	257
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,494)	(12,494)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,835	12,835
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,822)	(43,822)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)	(118)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)	(264)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14)	(14)
16-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	40,827	40,827
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(12,531)	(12,531)
		ING GROUP – Refer Part B of Annexure D				
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,387)	(28,387)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,367	38,367
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,726	3,726
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,481)	(51,481)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,025	1,025
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,367	3,367
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,071)	(3,071)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,689	12,689
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,358)	(11,358)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88	88
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	638	638
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,721	7,721
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,635	9,635
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	384	384
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	376	376
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	329	329
		ING GROUP – Refer Part B of Annexure D				
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	495	495

10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	589	589
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,653	1,653
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253	253
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,417	1,417
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,774)	(6,774)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,271	5,271
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	312	312
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,765)	(20,765)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,972	2,972
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,913	14,913
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,985	5,985
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,199	2,199
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,847	79,847
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,238)	(2,238)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,868)	(58,868)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,615	53,615
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,231	1,231
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,452	1,452
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,758)	(27,758)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,735)	(5,735)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,023)	(72,023)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,724	8,724
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69	69
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,272	6,272
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,789)	(2,789)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,961)	(7,961)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,866	12,866
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,961)	(4,961)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,144)	(12,144)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,294	45,294
22-Jun-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	(45,294)	(45,294)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,323	8,323
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	599	599
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,775	1,775
1			n/a			(28)

12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	968	968
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95	95
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80	80
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	431	431
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,242)	(12,242)
08-Apr-22	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	3,056	3,056
11-Apr-22	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	503	503
12-Apr-22	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	16	16
13-Apr-22	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	8	8
14-Apr-22	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	72	72
15-Apr-22	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	13	13
02-Jun-22	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	(2,593)	(2,593)
28-Jun-22	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	(183)	(183)
02-Aug-22	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	177	177
03-Aug-22	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	5	5
19-Oct-22	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	(698)	(698)
15-Nov-22	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	299	299
16-Nov-22	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	(2)	(2)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
24-Nov-22	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	(256)	(256)
25-Nov-22	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	(423)	(423)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,755	8,755
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)	(214)
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,614	6,614
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,918)	(2,918)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,981)	(7,981)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,182	89,182
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,524)	(41,524)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,900)	(51,900)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,025	137,025
22-Jun-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	(137,024)	(137,024)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,323	22,323
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,318	1,318
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,533	4,533
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	142	142
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,058	1,058
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP - Refer Part B of Annexure D				

14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
 19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,026)	(29,026)
 08-Apr-22	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	2,972	2,972
 11-Apr-22	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	(51)	(51)
 12-Apr-22	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	(11)	(11)
13-Apr-22	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	30	30
 14-Apr-22	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	(73)	(73)
15-Apr-22	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	4	4
 02-Jun-22	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	(2,439)	(2,439)
 02-Aug-22	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	(45)	(45)
 03-Aug-22	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	16	16
 09-Aug-22	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	(355)	(355)
 10-Aug-22	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	3	3
 11-Aug-22	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	8	8
 12-Aug-22	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	(3)	(3)
 19-Oct-22	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	299	299
15-Nov-22	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	(67)	(67
 17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17)	(17)
 24-Nov-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	136	136
 25-Nov-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(408)	(408
 09-May-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	99	99
	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			19	19
		CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary		
 	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	1,674	1,674
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
 18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,697)	(1,697
 19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)	(66
 08-Apr-22	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	19	19
11-Apr-22	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	179	179
 12-Apr-22	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	4	
 13-Apr-22	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	9	!
 14-Apr-22	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	5	
 15-Apr-22	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	1	:
 02-Jun-22	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	(181)	(181
28-Jun-22	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	1	
 02-Aug-22	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	12	1:
 19-Oct-22	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	19	19
24-Nov-22	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	(43)	(43
 25-Nov-22	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	(26)	(26

31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)	(900)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	290	290
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,850)	(142,850)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210,246	210,246
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,116)	(45,116)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,085)	(71,085)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,237	57,237
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,081)	(142,081)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(207)	(207)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	141,036	141,036
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,167	4,167
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(13,492)	(13,492)
		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,494	1,494
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,652)	(36,652)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,824	35,824
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,041)	(125,041)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)	(243)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	147	147
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(642)	(642)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,722	116,722
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(35,676)	(35,676)
18-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(81,458)	(81,458)
19-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	241	241
		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			60	60
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D		Ordinary		
23-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151	151
24-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,140	111,140
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,896	10,896
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,065)	(149,065)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,924	1,924
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,302	6,302
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,652)	(6,652)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,499	10,499
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10,019)	(10,019)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70	70
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	486	486
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	5,996	5,996
		ING GROUP – Refer Part B of Annexure D				
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,468	7,468

04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	293	293
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188	188
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222	222
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	374	374
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	457	457
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,340	1,340
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162	1,162
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,145)	(5,145)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,053	4,053
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243	243
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	196	196
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(16,047)	(16,047)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,309	2,309
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,564	11,564
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,318	3,318
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,501	1,501
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	57,852	57,852
		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(962)	(962)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,867)	(42,867)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,126	39,126
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,251	1,251
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,504	1,504
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,678)	(19,678)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,258)	(4,258)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,085)	(54,085)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,097	1,097
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,637	4,637
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,407)	(1,407)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,232)	(3,232)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
20-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
23-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
24-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3)	(3)
,		ING GROUP – Refer Part B of Annexure D			,	

25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,366	4,366
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	431	431
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,867)	(5,867)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,140	1,140
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,752	3,752
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,749)	(3,749)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,650	7,650
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,819)	(4,819)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	142	142
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	972	972
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,526	11,526
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,460	14,460
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	633	633
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	792	792
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	650	650
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	596	596
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	882	882
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,925	1,925
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	611	611
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,876	1,876
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,393)	(10,393)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,937	7,937
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	474	474
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,656)	(30,656)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,348	4,348
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,858	21,858
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,177	6,177
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,192	3,192
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,862	109,862
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,901)	(4,901)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,404)	(80,404)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,015	73,015
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,050	1,050
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	787	787
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(34,351)	(34,351)
		ING GROUP – Refer Part B of Annexure D				(8,097)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,097)	(8,097)

06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,940	4,940
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,940)	(4,940)
02-Jun-22	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	115	115
28-Jun-22	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	(2)	(2)
02-Aug-22	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	176	176
03-Aug-22	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	(38)	(38)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
15-Nov-22	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	(2)	(2)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Nov-22	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	(3)	(3)
25-Nov-22	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	(129)	(129)
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,452	80,452
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(739)	(739)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,798)	(2,798)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	33,107	33,107
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,464,140	1,464,140
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	49,301	49,301
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,358)	(5,358)
	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(53)	(53)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D		·		
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,892	7,892
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,631,905)	(1,631,905)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	171,030	171,030
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,602)	(10,602)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,275,497	2,275,497
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557,380)	(557,380)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,871)	(52,871)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,825,677)	(1,825,677)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,777	21,777
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145	145
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	153	153
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(76)	(76)
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,789	15,789
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(7,416)	(7,416)
		MORGAN CHASE GROUP – Refer Part B of Annexure D				

06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,455)	(15,455)
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,917)	(14,917)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	371,828	371,828
22-Jun-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	(371,825)	(371,825)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
08-Apr-22	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	10,375	10,375
11-Apr-22	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	(111)	(111)
12-Apr-22	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	121	121
13-Apr-22	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	(220)	(220)
14-Apr-22	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	(31)	(31)
15-Apr-22	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	(25)	(25)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,261)	(6,261)
28-Jun-22	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	(371)	(371)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(484)	(484)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21	21
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,448	8,448
		UBS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	896	896
11-Aug-22	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	(115)	(115
12-Aug-22	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	(69)	(69
15-Aug-22	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	(12,175)	(12,175
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	;
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,827)	(4,827
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,136	7,136
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,489)	(1,489
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,378)	(1,378
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,509	2,50
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,257)	(6,257
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,242	6,24
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	196	19
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569)	(569
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,597)	(1,597
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,646	1,64
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,600)	(5,600
10-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17)	(17
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	3	
		ING GROUP – Refer Part B of Annexure D				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34

	13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
14-04-05-05-05-05-05-05-05-05-05-05-05-05-05-	16-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,236	5,236
No. 1667 # - Section	17-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,610)	(1,610)
20   10   10   10   10   10   10   10	18-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,631)	(3,631)
15   15   15   15   15   15   15   15	19-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
### AND CONTROL COMMAND ### AN	20-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
PAGE   CALLES   PAGE	23-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
16   16   17   18   18   18   18   18   18   18	24-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)	(3)
10 0 12 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	25-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,905	4,905
10   10   10   10   10   10   10   10	26-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	472	472
No. COLUMN - Internal of Allerton Automatics in Section 2015   1.00	19-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,579)	(6,579)
25	16-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	208	208
27-99-27   ANTESTREET BANK AND TRANS COMPANY   17   17   17   17   17   17   17   1	20-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	684	684
AND GROUP. Health for 12 of Announce 10  13 - Cot 20 Calif Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  13 - Cot 20 Calif Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  13 - Cot 20 Calif Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  14 - Cot 20 Calif Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  15 - Bank 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  16 - Bank 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  17 - Cot 20 Calif Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  18 - Bank 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  18 - Bank 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  18 - Bank 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  19 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  10 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  10 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  10 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  10 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  10 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  10 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  10 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  10 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  11 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  11 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  11 - Cot 20 Start Stiert BANK AND BRUST COMPANY  NO GROUP. Health for 12 of Announce 10  11 - Cot 20 Start Stiert BANK AND BRUST CO	26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(719)	(719)
28 D. 12 2 TATE STREET BANK AND TRUST COMPANY  IN COLORDY - Medit For S. & Advances to Securities Security - Securities Security - S	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,168	1,168
Tailuter of this of securities to secure a securities to secure 3 securities to	28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,259)	(1,259)
D1-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities to secure a securities fount from THE D2-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities to secure a securities fount from THE D3-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D4-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D5-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities to secure a securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities to secure a securities fount from THE D6-Nov-2 STATE STREET BANK AND TRUST COMPANY Transier of stee of securities to secure a securities for from THE D7-Nov-2 STATE STREET	31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
D2 Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of stits of securities to secure a securities loan from THE NO GROUP—Refer Part 8 of American Part State Part	01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19	19
O3-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D4-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D7-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D8-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D8-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D8-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D8-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D8-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D8-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D8-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D8-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of site of securities to secure a securities loan from THE  A6-Dicknay  D8-Dicknay  D8-Dic	02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	239	239
O4-Nov-22 STATE STREET BANK AND TRUST COMPANY  NO GROUP—Refer Part & Announce 1  O7-Nov-22 STATE STREET BANK AND TRUST COMPANY  NO GROUP—Refer Part & Announce 1  O8-Nov-22 STATE STREET BANK AND TRUST COMPANY  NO GROUP—Refer Part & Announce 0  O8-Nov-22 STATE STREET BANK AND TRUST COMPANY  NO GROUP—Refer Part & OF Announce 0  O8-Nov-22 STATE STREET BANK AND TRUST COMPANY  NO GROUP—Refer Part & OF Announce 0  O8-Nov-22 STATE STREET BANK AND TRUST COMPANY  NO GROUP—Refer Part & OF Announce 0  O8-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stile of securities to secure a securities loan from THE  NO GROUP—Refer Part & OF Announce 0  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stile of securities to secure a securities loan from THE  NO GROUP—Refer Part & OF Announce 0  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stile of securities to secure a securities loan from THE  NO GROUP—Refer Part & OF Announce 0  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stile of securities to secure a securities loan from THE  NO GROUP—Refer Part & OF Announce 0  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stile of securities to secure a securities loan from THE  NO GROUP—Refer Part & OF Announce 0  NO GROUP—Refer Part & OF Announce 0  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Stile of securities to secure a securities loan from THE  NO GROUP—Refer Part & OF Announce 0  NO GROUP—Refer Part & OF Announce 0	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	298	298
Transfer of Title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexus D NO GROUP—Refer Pa	04-Nov-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	10	10
MS_GROUP—Refer Part B of Annexure D  OP-Nov-22STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  OP-Nov-22STATE STREET BANK AND TRUST COMPANY  MS_GROUP—Refer Part B of Annexure D  10-Nov-22STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  11-Nov-22STATE STREET BANK AND TRUST COMPANY  MS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  MS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  MS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  MS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  MS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  MS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  MS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  MS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  NS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  NS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  NS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  NS_GROUP—Refer Part B of Annexure D  11-Nov-22STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  NS_GROUP—Refer Part B of Annexure D  NS_GROUP—Refer			ING GROUP – Refer Part B of Annexure D				
DG GROUP - Refer Part 8 of Annexuse D  10 Nov-22 STATE STREET BANK AND TRUST COMPANY  In rander of title of securities to secure a securities loan from THE  10 Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  NG GROUP - Refer Part 8 of Annexuse D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  NG GROUP - Refer Part 8 of Annexuse D  NG GROUP - Refer Part 8 of Annexus D  14-Nov-22 STATE STREET BANK AND TRUST COMPANY  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus Securities loan from THE  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GROUP - Refer Part 8 of Annexus D  NG GR	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5	5
ING GROUP—Refer Part 8 of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  ING GROUP—Refer Part 8 of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  14-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  14-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indicate Part 8 of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Indi	08-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7	7
ING GROUP – Refer Part B of Annexure D  11-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  REGULAR OF Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Ittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Ittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Ittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Ittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Ittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Ittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Ittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Ittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  26-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Ittle of sec	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	16	16
ING GROUP—Refer part is of Annexure D  14-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP—Refer part is of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer part is of Annexure D  10-Nov-22	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17	17
Ins GROUP – Refer Part B of Annexure D  15-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  16-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE Ins GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  19-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE Ins GROUP – Refer Part	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	58	58
ING GROUP – Refer Part B of Annexure D  16-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Now-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Now-22 STATE STREET	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)
ING GROUP – Refer Part B of Annexure D  17-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary  18-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary  163 163 163 163 163 164 165 165 165 167 168 169 169 169 169 160 160 160 160 160 160 160 160 160 160	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	13	13
ING GROUP – Refer Part B of Annexure D  18-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10 ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a secu	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	50	50
ING GROUP – Refer Part B of Annexure D  22-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING Ordinary  Transfer of title of securities to secure a securities loan from THE ING Ordinary  Transfer of title of securities to secure a securities loan from THE ING Ordinary  Transfer of title of securities to secure a securities loan from THE ING Ordinary  Transfer of title of securities to secure a securities loan from THE ING Ordinary  Transfer of title of securities	17-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(206)	(206)
ING GROUP – Refer Part B of Annexure D  23-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	163	163
ING GROUP – Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  136 Ordinary 136 Ordinary 137 Ordinary 137 Ordinary 138 Ordinary 139 Ordinary 147 Ordinary 150 Ordinary	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10	10
24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING Ordinary 2,362 2,362	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10	10
ING GROUP – Refer Part B of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  136 Ordinary  60 60  107 Ordinary  107 Ordinary  108 Ordinary  109 Ordinary  109 Ordinary  109 Ordinary  109 Ordinary  100 Ordinary	24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(653)	(653)
28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  1/a Ordinary  472  472  472  472  472  472  472  47	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	94	94
29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 136 136 136 136 136 Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 60 60 100 1-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 2,362 2,362	28-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	472	472
30-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  n/a Ordinary  60 60  1NG GROUP – Refer Part B of Annexure D  01-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  n/a Ordinary  2,362 2,362	29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	136	136
01-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 2,362 2,362	30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	60	60
	01-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,362	2,362

02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	7) (17)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,75	6) (1,756)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,60	08 1,608
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary :	59 59
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76 76
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (82	5) (825)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (17	5) (175)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,23	2) (2,232)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9	57 967
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary :	37 37
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24 24
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	4) (4)
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 75	51 751
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (42	4) (424)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (87	4) (874)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 10,8	94 10,894
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,00	5) (6,005)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,36	5) (5,365)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,2	32 9,232
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (9,23	2) (9,232)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,9	95 1,995
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2:	14 214
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 44	05 405
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (	5) (5)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (91	1) (911)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary (3	5) (35)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary (41	3) (413)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,25	3) (1,253)
08-Apr-22	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 46
11-Apr-22	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	2 2
12-Apr-22	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	20 20
13-Apr-22	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	4 4
14-Apr-22	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	5 5
15-Apr-22	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 (	2) (2)
02-Jun-22	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 (7	3) (73)
28-Jun-22	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	1 1
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (	6) (6)

15-Nov-22	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	5	5
18-Nov-22	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	(7)	(7)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	427,117	427,117
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(427,117)	(427,117)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,856	17,856
22-Jun-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	(17,856)	(17,856)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,721	1,721
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417)	(417)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231	231
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	673	673
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)	(125)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(67)	(67)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18)	(18)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,999)	(1,999)
08-Δnr-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	336	336
		UBS GROUP – Refer Part B of Annexure D		·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	1	1
12-Apr-22	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	11	11
13-Apr-22	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)	(9)
14-Apr-22	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	11	11
15-Apr-22	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	2	2
02-Jun-22	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	(293)	(293)
28-Jun-22	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	86	86
02-Aug-22	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	(52)	(52)
03-Aug-22	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	4	4
15-Nov-22	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	(46)	(46)
24-Nov-22	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	(3)	(3)
25-Nov-22	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	(48)	(48)
02-Jun-22	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	2	2
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7	7
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,251)	(1,251)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,843	1,843
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(411)	(411)
·	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(388)	(388)
		ING GROUP – Refer Part B of Annexure D		·		
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	615	615
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,537)	(1,537)

15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,510	1,510
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)	(146)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(408)	(408)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	363	363
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,321)	(1,321)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,231	1,231
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)	(381)
18-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(858)	(858)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5	5
23-May-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(4)	(4)
		ING GROUP – Refer Part B of Annexure D				
25-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,180	1,180
26-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115	115
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,564)	(1,564)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82	82
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61	61
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76	76
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13	13
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(53)	(53)
		ING GROUP – Refer Part B of Annexure D	1,70	,	(-5)	(22)

18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)	(167)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121	121
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	606	606
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)	(450)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	412	412
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(829)	(829)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,314	13,314
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	340	340
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	984	984
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	93	93
04-lul-22	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(14,730)	(14,730)
		MORGAN CHASE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	200	200
24-Nov-22	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	(195)	(195)
25-Nov-22	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	(5)	(5)
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(874)	(874)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	429	429
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429)	(429)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,666	9,666
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(564)	(564)
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,436	6,436
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,108)	(3,108)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,297)	(8,297)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436)	(436)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	MUNGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,766)	(3,766)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,004,931	7,004,931
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5	5
		UBS GROUP – Refer Part B of Annexure D				

24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
25-Nov-22	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	(15)	(15)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	305,084	305,084
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	310,295	310,295
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(615,379)	(615,379)
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,658	20,658
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,717	2,717
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,135	1,135
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248,580	248,580
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,854)	(40,854)
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,420)	(2,420)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,470)	(2,470)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227,194)	(227,194)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	33,375	33,375
10-May-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,162	7,162
11-May-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	329,479	329,479
	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(368,385)	(368,385)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D				
18-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91	91
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,722)	(1,722)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,475	1,475
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,096	1,096
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)	(432)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,396)	(1,396)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(651)	(651)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,021	137,021
22-Jun-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	(137,020)	(137,020)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,268	15,268
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,438)	(4,438)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,066	2,066
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3,114	3,114
12-Uct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	or umary	5,114	5,114

13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	53) (153)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	38) (238)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	11) (241)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (15,3	72) (15,372)
08-Apr-22	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 4,7	12 4,712
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	13) (113)
12-Apr-22	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 (2	58) (268)
13-Apr-22	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 1	07 107
14-Apr-22	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 1	44 144
15-Apr-22	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	(8)
02-Jun-22	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 (3,5	36) (3,586)
28-Jun-22	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 4	12 412
02-Aug-22	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 1	59 159
03-Aug-22	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 (	31) (81)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (1,4	34) (1,434)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1,4	08 1,408
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3 3
		UBS GROUP – Refer Part B of Annexure D			
17-Nov-22	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	64 264
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,5	(1,589)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	30) (130)
08-Apr-22	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	47 247
11-Apr-22	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	3 3
12-Apr-22	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	3 3
13-Apr-22	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	13 13
14-Apr-22	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	11 11
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
02-Jun-22	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 (2	36) (236)
28-Jun-22	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	13 13
02-Aug-22	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	4 4
03-Aug-22	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	2 2
19-Oct-22	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 (	57) (57)
20-Oct-22	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	(3)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7 7
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		·	(5) (5)
		UBS GROUP – Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		,	40 40
28-Jun-22	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	(3)

02-Aug-22	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 (:	27) (27)
03-Aug-22	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	(3)
04-Aug-22	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)
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	24 124
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90 90
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	35) (35)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1:	16) (116)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,0	98 3,098
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,1)	(3,160)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	24 124
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	(124)
08-Apr-22	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 5	42 542
11-Apr-22	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	4 4
12-Apr-22	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	11 11
13-Apr-22	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	24 24
14-Apr-22	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 (!	93) (93)
15-Apr-22	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	3 3
02-Jun-22	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 (4)	53) (463)
28-Jun-22	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	3 3
02-Aug-22	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	8 8
03-Aug-22	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	1 1
19-Oct-22	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 (:	30) (30)
24-Nov-22	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	32 32
25-Nov-22	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 (-	(41)
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (12,4)	01) (12,401)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26 26
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5 5
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,4	33 2,433
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,4	74 9,474
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82 82
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1 1
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (1	39) (139)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (12,0)	90) (12,090)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1	75 175
18-May-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 6,5	45 6,545
	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary (6,7)	
	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary (6,7)	
20-1011-22	STREET BANK AND TROST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	5. Salar y 49,5	45,552

29-Jun	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 97	972
30-Jun	-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,319	9) (1,319)
01-Jul	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 14	6 146
04-Jul	-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (39,846	5) (39,846)
05-Jul	-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,876	5) (1,876)
06-Jul	-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,892	2) (4,892)
05-Oct	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 8,50	8,504
09-Nov	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 201,72	7 201,727
10-Nov	-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (212,968	8) (212,968)
31-May	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 29,00	29,004
22-Jun	-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 (29,004	4) (29,004)
29-Sep	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,75	66 3,756
04-Oct	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 55	3 553
05-Oct	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 78	9 789
06-Oct	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	7 37
12-Oct	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 26	55 265
13-Oct	-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (23	1) (21)
14-Oct	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	1 21
17-Oct	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	22 22
19-Oct	-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,423	3) (5,423)
08-Apr	-22 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 18	184
11-Apr	-22 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	2 2
12-Apr	-22 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 1	0 10
13-Apr	-22 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 1	3 13
14-Apr	-22 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 1	3 13
15-Apr	-22 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	3 3
02-Jun	-22 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 (217	7) (217)
28-Jun	-22 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	5 5
02-Aug	-22 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 (4	1) (4)
09-Aug	-22 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 95	66 956
19-Oct	-22 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 (336	5) (336)
15-Nov	-22 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 (585	5) (585)
24-Nov	-22 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 48	66 486
25-Nov	-22 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 (530	0) (530)
07-Apr	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 92	8 928
08-Apr	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	6 26
11-Apr	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 10	101
12-Apr	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	7 27
13-Apr	-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 11,00	11,008

Description	14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)	(426)
March 2017 COURT DOOR OF THAT COURSE AND ADDRESS AND	15-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	239	239
Pubmic   P	18-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
Charles   Section   Charles   Char	19-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(128)	(128)
2000   2000	25-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,776)	(11,776)
Cold Addition   Cold Additio	09-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	761	761
1949/22   PATS TREET BOAT AND THE COMPANY   1949	10-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	177	177
SHEET SAMEST CONTINUES OF THE STATE CONTINUES	11-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14,086	14,086
SHAND   SHAN	13-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(356)	(356)
1811   1825	18-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,893)	(2,893)
### ADMINISTRATION OF THE COMPANY    PART	19-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,775)	(11,775)
A DESCRIPTION OF STATE STATES ABOUT AND TRUST COMMANN   Provided of 18th of states to access a security in a fine of states	28-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,246	3,246
P. MONGACI CASES CRITICAL STREET BANK AND TRUST COMMANY   P. A. CHARLES CRITICAL STREET BANK AND TRUST COMMANY   P. A.	29-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(99)	(99)
J.M. MORGACIONES (STOCK) - First Park of Ministracy Command   J.M. Morgacion Command   J.M. Mo	30-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27	27
P. MODAN CHASE GROUP - Refer Part 8 of Announce D   10 Orderary   1,085   1,	01-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
MORDAN CHASE (GROUP——Refer Part & Informative D)  (2,880)  (2,880)  (3,000)	04-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,319	2,319
MORDAN CHASE GROUP — Faller Part & Annexeure D  0 - Out 22 STATE STREET BANK AND TRUST COMPANY  1 rander of site of securities to secure a securities loan from TRE  2 - MORDAN CHASE GROUP — Select Part & Annexeure D  1 - Out of the State STREET BANK AND TRUST COMPANY  1 - MORDAN CHASE GROUP — Select Part & Annexeure D  1 - Out of the State STREET BANK AND TRUST COMPANY  MORDAN CHASE GROUP — Select Part & Annexeure D  1 - Out of the State STREET BANK AND TRUST COMPANY  MORDAN CHASE GROUP — Select Part & Annexeure D  1 - Out of the State STREET BANK AND TRUST COMPANY  MORDAN CHASE GROUP — Select Part & Annexeure D  2 - ANNOX STREET BANK AND TRUST COMPANY  Mordan CHASE GROUP — Select Part & Annexeure D  2 - ANNOX STREET BANK AND TRUST COMPANY  Mordan CHASE STREET	05-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,085)	(1,085)
2.2 MORGAN CHASE GROUP—Refer Part B of Annexuse D   14,225   14,225   14,225   14,225   14,225   14,225   14,225   15,000   15,	06-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,880)	(2,880)
P. MORGAN CANG. GROUP—Refer Part B of Annexises 1   10-Nov-22 STATE STREET BANK AND TRUST COMPANY   Return of securities control THE J.   1/4 Ordinary   (75,647) (75,647) (75,647)     19-OL-22 STATE STREET BANK AND TRUST COMPANY   Return of securities control THE J.   1/4 Ordinary   (75,647) (75,647) (75,647)     24-Nov-22 STATE STREET BANK AND TRUST COMPANY   Return of securities control THE J.   1/4 Ordinary   (89) (89) (89) (89)     24-Nov-22 STATE STREET BANK AND TRUST COMPANY   Return of securities control THE J.   1/4 Ordinary   (89) (89) (89) (89) (89) (89) (89) (89)	05-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	59,791	59,791
MORGAC CHASE GROUP—Refer Part 8 of Annexure D  19-0c-122 STATE STREET BANK AND TRUST COMPANY  WES GROUP—Refer Part 9 of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  WES GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  WES GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  WES GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  WES GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  WES GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP—Refer Part 9 of Annexure D  18-0c-122 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-0c-122 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-0c-122 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-0c-122 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-0c-122 STATE STREET BANK AND TRUST COMPANY  Transfer of ti	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14,325	14,325
UBS GROUP - Refer Part B of Annexure D  24-Nov-22 STATE STREET BANK AND TRUST COMPANY  Neturn of securities provided to secure a securities loan to THE  25-Nov-22 STATE STREET BANK AND TRUST COMPANY  UBS GROUP - Refer Part B of Annexure D  10-S GROUP - Refer Part B of Annexure D  10	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(75,647)	(75,647)
USS GROUP — Refer Parts of Annexuse D  13 - May-22 STATE STREET BANK AND TRUST COMPANY USS GROUP — Refer Parts of Annexuse a securities loan to THE USS GROUP — Refer Parts of Annexuse D  13 - May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET EGRESALE GROUP — Refer Part of Annexuse D  12 - Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET EGRESALE GROUP — Refer Part of Annexuse D  14 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  15 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  16 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  17 - Oct Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  18 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  19 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  10 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  10 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  10 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  12 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  12 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  12 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  13 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  14 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  15 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET EGRESALE GROUP — Refer Part of Annexuse D  16 - Oct-22 STATE STREET BANK AND TRUST COMPANY SOCIET	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	787	787
USS GOLDP – Refer Part B of Annexuse D  31-May-2 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  22-Jun-22 STATE STREET BANK AND TRUST COMPANY COCKET GENERALE GROUP – Refer Part B of Annexuse D  29-Sep-22 STATE STREET BANK AND TRUST COMPANY COCKET GENERALE GROUP – Refer Part B of Annexuse D  39-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities counted to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  4-9-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as excurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  6-0-Ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  6-0-Ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  6-0-Ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  12-O-Ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  12-O-Ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  13-O-Ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  13-O-Ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  13-O-Ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexuse D  13-O-Ct-2	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(99)	(99)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Jun-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary  29-5ep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O4-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O5-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O5-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O6-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O6-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O6-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D  16-Oct-22	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(688)	(688)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  04-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  05-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  06-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  06-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  06-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-O	31-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	70,077	70,077
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  05-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  05-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  05-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  06-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities loan from THE  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  15-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST	22-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(70,077)	(70,077)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  05-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  O6-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities form THE  30-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure	29-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,911	4,911
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  06-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  13-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE N/a Ordinary Transfer of title of securities provided to secure a securities loan to THE N/a Ordinary Transfer of title of securities for Securities loan from THE N/a Ordinary Transfer of title of securities for secure a securities loan from THE N/a Ordinary Transfer of title of securities for secure a securities loan from THE N/a Ordinary Transfer of title of securities for secure a securities loan from THE N/a Ordinary Transfer of title of securities for secure a securities loan from THE N/a Ordinary Transfer of title of securities for secure a securities loan from THE N/a Ordinary Transfer of title of securities for secure a securities loan from THE N/a Ordinary Transfer of title of securities for securities loan from THE N/a Ordinary Transfer of title of securities to secure a securities loan from THE N/a Ordinary Transf	04-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	472	472
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexur	05-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	986	986
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  08-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE N/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE N/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary A OR	06-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27	27
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  08-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  11-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities rovided to secure a securities loan from THE  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  15-Apr-22 STATE STREET BANK AND TRUST COMPANY	12-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	433	433
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  08-Apr-22 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  11-Apr-22 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  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Apr-25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  15-Apr-26 STATE STREET BANK AND TRUST COMPANY	13-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(46)	(46)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  08-Apr-22 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  11-Apr-22 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  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  40 40	14-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	43	43
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  08-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  11-Apr-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  15-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  15-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  16-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Apr-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Apr-22 STATE STREET BANK AND TRUST COMPANY	17-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	26	26
UBS GROUP – Refer Part B of Annexure D  11-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 18-Apr-22 STATE STREET BANK AND TRUST COMPANY	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,853)	(6,853)
11-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2) (2)  12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 107 107  13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 40 40	08-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	897	897
UBS GROUP – Refer Part B of Annexure D  13-Apr-22[STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 40 40	11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)	(2)
	12-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	107	107
	13-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	40	40

14-Apr-22	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	26	26
15-Apr-22	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	12	12
02-Jun-22	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	(888)	(888)
28-Jun-22	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	18	18
02-Aug-22	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	(69)	(69)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
19-Oct-22	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	(107)	(107)
15-Nov-22	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	114	114
16-Nov-22	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	1	1
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Nov-22	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	(137)	(137)
25-Nov-22	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	(5)	(5)
09-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95	95
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
11-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,624	1,624
13-May-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,308)	(1,308)
18-May-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9	9
		CREDIT SUISSE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439)	(439)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,980	9,980
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	242	242
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
04-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,661)	(7,661)
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)	(501)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,643	9,643
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11,590)	(11,590)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,138	2,138
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,451)	(2,451)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,422	53,422
22-Jun-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	(53,422)	(53,422)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,825	5,825
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	861	861
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,107	1,107
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45	45
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	189	189
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(28)	(28)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	22	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·		
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,055)	(8,055)

12-04-2017-000-000-000-000-000-000-000-000-000-	08-Apr-22	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	144 144
	11-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5)
1.50   1.50	12-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	35 35
1.1	13-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5 5
Chicago   Control   Cont	14-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(31)
Act   Color	15-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
Column	02-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2	.25) (125)
SECOND   S	28-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7 7
10   10   10   10   10   10   10   10	02-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10)
19   19   19   19   19   19   19   19	03-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
1.7469-7   2017 STREET BASE AND TRUST CORPORATE   24-92-7   2017 STREET BASE AND TRU	19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	355 355
1.00   1.00	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (E	(345)
APA-00-70 SATE STREET KANK AND TRESS COOPERING   APA-00-70 SATE STREET KANK AND TRES	17-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
1.4.49   1	24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	98 98
SECOND MISSES CONTROL STREET BANK AND TRUST COMPANY   130	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (:	27) (127)
15 Agr 22 (TATE STREET BANK AND TRUST COMPANY  15 Agr 22 (TATE STREET BANK AND TRUST COMPANY  15 Agr 22 (TATE STREET BANK AND TRUST COMPANY  15 Agr 22 (TATE STREET BANK AND TRUST COMPANY  15 Agr 22 (TATE STREET BANK AND TRUST COMPANY  15 Agr 25 (TATE STREET BANK AND TRUST COMPANY  15 Agr 26 (TATE STREET BANK AND TRUST COMPANY  15 A MODIFICAL COMPANY  16 Agr 26 (TATE STREET BANK AND TRUST COMPANY  16 Agr 27 (TATE STREET BANK AND TRUST COMPANY  17 A MODIFICAL COMPANY  18 A MODIFICAL COMPANY  18 A MODIFICAL COMPANY  19 A MODIFICAL	14-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,	809 1,809
Section   Sect	15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28 28
CREAT STREET BANK AND TRUST COMPANY   100   10	19-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(30)
28-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of talls of securities to secure a securities loan from THE 29-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities and securities to secure a securities loan from THE 39-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 39-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 39-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE 39-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE 39-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE 39-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 39-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 39-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 39-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 30-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 30-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 30-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 30-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 30-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 30-Jun-32 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 30-Jun-32 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE 30-Jun-32 STA	25-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,7	95) (2,795)
MORGAN CHASE GROUP - Feler Part B of Annexure D  30-Jun 22 STATE STREET BANK AND TRUST COMPANY  17 MORGAN CHASE GROUP - Securities loss curved a securities losan from THE  01-Jul 22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Securities losan from THE D.P.  01-Jul 22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Securities losan from THE D.P.  04-Jul 22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Securities losan from THE D.P.  05-Jul 22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Securities losan from THE D.P.  05-Jul 22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Securities losan from THE D.P.  06-Jul 22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Securities losan from THE D.P.  06-Jul 22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Securities losan from THE D.P.  06-Jul 22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Section Part Part B of Annexure D  07-Jul 22 STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP - Section Part Part B of Annexure D  08-Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of tile of securities losan from THE D.P.  09-Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of tile of securities losacrus a securities losan from THE D.P.  09-Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of tile of securities losacrus a securities losan from THE D.P.  10-Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of tile of securities losacrus a securities losan from THE D.P.  10-Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of tile of securities losacrus a securities losan from THE D.P.  10-Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of tile of securities losacrus a securities losan from THE D.P.  10-Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of tile of securities losacrus a securities losan from THE D.P.  10-Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of tile of securities losacrus a securities losan from THE D.P.  10-Jul 22 STATE STREET	28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	105 105
S.P. MORGAN CLASS GROUP — Refer Part 8 of Annexus D  OF Jul 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  OF Jul 22 STATE STREET BANK AND TRUST COMPANY  S.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  OF Jul 22 STATE STREET BANK AND TRUST COMPANY  S.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  OF Jul 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  OF Jul 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  OF Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE J.P.  OF Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as securities loan from THE  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  OF Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as securities loan from THE  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  OF Jul 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as securities loan from THE  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer Part 8 of Annexus D  J.P. MORGAN CLASS GROUP— Refer	29-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2) (2)
MORGAN CHASE GROUP - Refer Part B of Annexure D	30-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2 2
P. MORGAN CHASE GROUP - Refer Part B of Annexure D	01-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2) (2)
MONGAN CHASE GROUP — Refer Part B of Annexure D  OF-Jul-22 STATE STREET BANK AND TRUST COMPANY ROUGH AND GRAN CHASE GROUP — Refer Part B of Annexure D  OF-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE J.P. MONGAN CHASE GROUP — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE J.P. NONGAN CHASE GROUP — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities to secure a securities loan to THE J.P. NONGAN CHASE GROUP — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY RECORD — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY RECORD — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY RECORD — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY RECORD — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RECORD — Refer Part B of Annexure D  OF-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NOVE THE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NOVE THE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NOVE THE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NOVE THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NOVE THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan fr	04-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	72 72
MORGAN CHASE GROUP—Refer Part B of Annexure D  OS-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  JP. MORGAN CHASE GROUP—Refer Part B of Annexure D  OS-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  JP. MORGAN CHASE GROUP—Refer Part B of Annexure D  OS-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities from the RECORDER Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—Refer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND ORGAN CHASE GROUP—REfer Part B of Annexure D  AND O	05-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(35)
LP. MORGAN CHASE GROUP - Refer Part B of Annexure D  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  22-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  23-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  24-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities loan from THE  25-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  31-May-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities loan from THE  32-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities loan from THE  33-May-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities loan from THE  34-May-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  35-May-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  36-May-32 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  36-May-32 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities loan from THE  37-May-32 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to securities loan from THE  38-BANK AND TRUST COMPANY  Return of securities for securities loan from THE  37-May-32 Ordinary  38-BANK AND TRUST COMPANY  Return of securities for securities loan from THE  38-BANK AND TRUST COMPANY  Return of securities for securities loan from THE  38-BANK AND TRUST COMPANY  Return of securities for securities loan from THE  38-BANK AND TRUST COMPANY  Return of securities for securities loan from THE  38-BANK AND TRUST COMPANY  Return of securities loan from THE  38	06-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(90)
1.P. MORGAN CHASE GROUP - Refer Part B of Annexure D  1.0-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE 1.P.  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  2.8-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  2.8-Jun-22 STATE	05-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 18,	159 18,159
MORGAN CHASE GROUP – Refer Part B of Annexure D  28-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP—Refer Part B of Annexure D  26-Jul-22 STATE STREET BANK AND TRUST COMPANY RBC GROUP—Refer Part B of Annexure D  31-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RBC GROUP—Refer Part B of Annexure D  22-Jun-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  22-Jun-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  29-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary  31-December 1-December 1-Decemb	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 198,	783 198,783
REC GROUP – Refer Part B of Annexure D  26-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REC GROUP – Refer Part B of Annexure D  31-May-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Jun-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Oct-22	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (216,5	(216,992)
REC GROUP – Refer Part B of Annexure D  115,988 115,98	28-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2 2
SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Jun-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  29-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  4.897 A.897  04-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  5-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  6-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  7-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  7-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  7-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  7-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  7-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  7-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  04-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  05-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  06-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-12 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  18-Oct-12 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-12 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-12 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Oct-12 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Octionary  10	31-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 115,	988 115,988
29-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE OG-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE N/a Ordinary  1,273	22-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (115,	(115,987)
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE N/a Ordinary 157 157	29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 4,	897 4,897
05-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE N/a Ordinary  157 157	04-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,	273 1,273
06-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 258 258  13-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 157 157	05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1,	172 1,172
SOCIETE GENERALE GROUP - Refer Part B of Annexure D  13-Oct-22   STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 157 157	06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	46 46
13-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 157 157	12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	258 258
	13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	157 157

14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (7	7,809) (7,809)
08-Apr-22	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	480 480
11-Apr-22	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	(5) (5)
12-Apr-22	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	32 32
13-Apr-22	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	21 21
14-Apr-22	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	16 16
15-Apr-22	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	5 5
02-Jun-22	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	(501) (501)
28-Jun-22	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	49 49
02-Aug-22	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	22 22
03-Aug-22	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	5 5
09-Aug-22	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	68 68
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13 13
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32 32
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13) (13)
		UBS GROUP – Refer Part B of Annexure D			
19-Oct-22	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	485 485
15-Nov-22	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	(633)
16-Nov-22	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	1 1
17-Nov-22	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	(2)
24-Nov-22	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	520 520
25-Nov-22	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	(596) (596)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
08-Apr-22	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 46
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
13-Apr-22	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	3 3
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
15-Apr-22	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	1 1
02-Jun-22	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	(41)
08-Apr-22	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	514 514
11-Apr-22	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	73 73
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15 15
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(143)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18) (18)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	4 4
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D			(364) (364)
UZ-JUN-22	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	(304)

28-Jun-22	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 (	17) (17)
02-Aug-22	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)
03-Aug-22	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	1 1
04-Aug-22	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 (	58) (58)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 74,	74,705
22-Jun-22 5	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 (74,7	04) (74,704)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,	363 4,363
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	907 907
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,	1,026
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53 53
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208 208
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92 92
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	15) (15)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (6,6	25) (6,625)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	302 802
·		UBS GROUP – Refer Part B of Annexure D		,	245 245
	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		,	
12-Apr-22	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	50 50
13-Apr-22	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	(4)
14-Apr-22	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 (	15) (15)
15-Apr-22	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	8 8
02-Jun-22 5	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	41) (941)
28-Jun-22	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	40 40
02-Aug-22	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 (	23) (23)
03-Aug-22	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	5 5
19-Oct-22	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 (	67) (67)
15-Nov-22	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	207 207
16-Nov-22	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	(2)
17-Nov-22	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	(2)
24-Nov-22	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 (2	45) (245)
25-Nov-22	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 (	59) (59)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 38,	38,636
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (38,6	36) (38,636)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 3,	270 3,270
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	185 485
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			597 697
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	23 23
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202 202
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9 9

14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,710)	(4,710)
08-Apr-22	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	2	2
02-Aug-22	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	13	13
03-Aug-22	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	1	1
09-Aug-22	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	(3)	(3)
10-Aug-22	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	1	1
11-Aug-22	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	2	2
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Oct-22	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	3,651	3,651
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,509)	(1,509)
25-Nov-22	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	(2,157)	(2,157)
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17)	(17)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15	15
		ING GROUP – Refer Part B of Annexure D		·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	99	99
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	262	262
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	326	326
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)	(230)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	179	179
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(708)	(708)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	101	101
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	509	509
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D		·	144	144
29-NOV-22	STATE STREET BAINK AIND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144	144

30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70	70
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,557	2,557
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,886)	(1,886)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,714	1,714
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(835)	(835)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)	(185)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,356)	(2,356)
08-Apr-22	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	455	455
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3)	(3)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9)	(9)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	UBS GROUP – Refer Part B of Annexure D			11	11
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	nya	Ordinary		
15-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
02-Jun-22	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	(325)	(325)
28-Jun-22	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	(12)	(12)
02-Aug-22	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	31	31
03-Aug-22	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	2	2
19-Oct-22	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	(122)	(122)
15-Nov-22	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	74	74
16-Nov-22	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	1	1
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Nov-22	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	(74)	(74)
25-Nov-22	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	(2)	(2)
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,199,077	1,199,077
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,199,005)	(1,199,005)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	91,604	91,604
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(4,152)	(4,152)
04-May-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	43,495	43,495
10-May-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	2,290	2,290
21-lun-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	1,247	1,247
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE		Ordinary	(1,248)	(1,248)
		MACQUARIE GROUP – Refer Part A of Annexure D				
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,000	16,000

26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	105,000	105,000
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,343	90,343
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,544	58,544
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,537)	(18,537)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,727	19,727
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,125	44,125
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,873	25,873
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	216,037	216,037
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,500	12,500
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,080	75,080
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	96,107	96,107
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	1,140,713	1,140,713
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	53,000	53,000
		GROUP – Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(820,624)	(820,624)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	808,279	808,279
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(886,420)	(886,420)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,480)	(18,480)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,131,947	1,131,947
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,831)	(2,831)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,867	13,867
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,867)	(13,867)
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(43,000)	(43,000)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	43,000	43,000
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,142,029)	(1,142,029)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	577,000	577,000
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(44,225)	(44,225)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(532,775)	(532,775)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(782,883)	(782,883)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(71,207)	(71,207)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(10,000)	(10,000)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	6,143	6,143
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(6,143)	(6,143)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(159,162)	(159,162)
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN		Ordinary	150,000	150,000
		SACHS GROUP – Refer Part A of Annexure D		·		
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	55,000	55,000
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,000	38,000
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,000)	(38,000)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(740,838)	(740,838)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	150,000	150,000

20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,000	250,000
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,000	250,000
28-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,000)	(55,000)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,090	22,090
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,090)	(22,090)
14-Sep-22	2 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	n/a	Ordinary	17,512	17,512
28-Sep-22	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	n/a	Ordinary	4,578	4,578
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,578)	(4,578)
29-Sep-22	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	n/a	Ordinary	21,742	21,742
12-Oct-22	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	n/a	Ordinary	25,731	25,731
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,463)	(44,463)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,010)	(3,010
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,422	44,422
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,422)	(44,422)
28-Sep-22	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	n/a	Ordinary	27,422	27,422
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	20,258	20,258
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(27,422)	(27,422)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(18,685)	(18,685
	STATE STREET BANK AND TRUST COMPANY	BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE CREDIT SUISSE			46,000	46,000
		GROUP – Refer Part A of Annexure D		Ordinary		
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(102)	(102
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,659)	(41,659
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,239)	(4,239
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,612	2,612
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,422	44,422
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,034)	(47,034
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,496	11,49
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,360	71,36
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,211	24,21
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,758	75,75
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	96,031	96,03
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,994	55,99
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(490,277)	(490,277
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	324,398	324,39
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	784,809	784,80
08-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(335,526)	(335,526
13-Jul-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(773,681)	(773,681
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	915,000	915,00
20-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(25,848)	(25,848
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE		Ordinary	(901,290)	(901,290
10-iviay-22	STREET STREET THOSE CONFERIN	MACQUARIE GROUP — Refer Part A of Annexure D	n/a	y	(501,250)	(501,230)

Miles   1987	24-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,659 16,659
GEO - Lance And A Description   Company   Co	25-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	30,016 30,016
1.00   1.00	21-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,802 10,802
1.500-02   CHE   TOTAL   CALLES   CAL	09-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	67,354 67,354
MODIFIED   1.00   MODIFIED	13-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(510) (510
MACRADE BIOLITY CALL AND THE TOTAL AND THE COMMON   180,000   18	14-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (	19,320) (19,320
MAX.CAMPS   CORP.   TO   CORP.	19-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (	14,950) (14,950
Column	22-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1	03,761) (103,761
COUNTED SATURATION AND PROPERTY AND ADDRESS OF TRAIT COMMAND   COUNTED SATURATION AND PROPERTY AND ADDRESS OF TRAIT COMMAND   COUNTED SATURATION	28-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1	23,228) (123,228
1946-007-007-007-007-007-007-007-007-007-00	02-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (	10,872) (10,872
Minor of Standing production counts of standing control of counts of standing counts of	04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary (6	45,900) (645,900
Delivery	25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary (8	50,881) (850,881
Part	08-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	56,000 356,000
AUSTRALA TO - Refer Per A of Amoust D			AUSTRALIA LTD – Refer Part A of Annexure D		·	
ALTERNAL TO - Bank P And 15 STREET BANK AND TRUST (COMPANY)   ALTERNAL TO - Bank P And 15 Annexes D			AUSTRALIA LTD – Refer Part A of Annexure D		,	
AUXINIANA TO - Refer Part A of Amenure D  Ob MICS STATE THESE BANK AND TRUST COMPANY  ESCHIEFE SATISFACE THESE BANK AND TRUST COMPANY  RECORD STATE STATES BANK AND TRUST COMPANY  RECORD STATES STATES BANK	30-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	609,200
Company   Comp	01-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,0	1,027,000
SCIENTES AUSTRALE TO Policy Park of A Annexes D	04-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1	72,654) (172,654
SCURITES ANSTRAUAL TO—Refer Part A of Anneque D  OP-Jul-22 STATE STREET BANK AND TRUST COMPANY ANSTRAUAL TO—Refer Part A of Anneque D  OR Jul-22 STATE STREET BANK AND TRUST COMPANY Energy equurities under a securities loan to tus SECURITIES ANSTRAUAL TO—Refer Part A of Anneque D  12 Jul-22 STATE STREET BANK AND TRUST COMPANY ANSTRAUAL TO—Refer Part A of Anneque D  13 Jul-22 STATE STREET BANK AND TRUST COMPANY ANSTRAUAL TO—Refer Part A of Anneque D  14 Jul-22 STATE STREET BANK AND TRUST COMPANY ANSTRAUAL TO—Refer Part A of Anneque D  15 Jul-22 STATE STREET BANK AND TRUST COMPANY ANSTRAUAL TO—Refer Part A of Anneque D  15 Jul-22 STATE STREET BANK AND TRUST COMPANY ANSTRAUAL TO—Refer Part A of Anneque D  15 Jul-22 STATE STREET BANK AND TRUST COMPANY SCURITES ANSTRAUAL TO—Refer Part A of Anneque Part A of Anneque D  15 Jul-22 STATE STREET BANK AND TRUST COMPANY ANSTRAUAL TO—Refer Part A of Anneque Part	05-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,425)
AUSTRAIAL ITD—Refer Part A of Annexuse 0  Lending securities under a securities loan to UIS SECURITES  AUDITIONAL TO BE AND THE SECURITIES ON THE SECURITIES	06-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2	50,486) (250,486
ALSTRALA LTD—Refer Part A of Annexuse D  Return of securities provided to secure a securities loan by UBS  12-Jul-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by UBS  ALSTRALA LTD—Refer Part A of Annexuse D  12-Jul-22 STATE STREET BANK AND TRUST COMPANY  ALSTRALA LTD—Refer Part A of Annexuse D  13-Jul-22 STATE STREET BANK AND TRUST COMPANY  ALSTRALA LTD—Refer Part A of Annexuse D  15-Jul-22 STATE STREET BANK AND TRUST COMPANY  ALSTRALA LTD—Refer Part A of Annexuse D  Return of securities under a securities loan by UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS  EXCURITIS ALSTRALA LTD—Refer Part A of Annexuse D  RETURN OF ANNEXUS PROVIDED BY UBS EXCURITIES AND BY UBS	07-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5	74,628 574,628
SECURITIES AUSTRALIA TO - Refer Part A of Anneuers D  12-Jul-22 STATE STREET BANK AND TRUST COMPANY  AUSTRALIA TO - Refer Part A of Anneuers D  13-Jul-22 STATE STREET BANK AND TRUST COMPANY  AUSTRALIA TO - Refer Part A of Anneuers D  15-Jul-22 STATE STREET BANK AND TRUST COMPANY  AUSTRALIA TO - Refer Part A of Anneuers D  15-Jul-22 STATE STREET BANK AND TRUST COMPANY  AUSTRALIA TO - Refer Part A of Anneuers D  15-Jul-22 STATE STREET BANK AND TRUST COMPANY  AUSTRALIA TO - Refer Part A of Anneuers D  15-Jul-22 STATE STREET BANK AND TRUST COMPANY  REturn of securities provided to secure a securities loan by USS  AND Ordinary  (159,456)  19-Jul-22 STATE STREET BANK AND TRUST COMPANY  REturn of securities provided to secure as securities loan by USS  AND Ordinary  (159,456)  20-Jul-22 STATE STREET BANK AND TRUST COMPANY  SECURITIES AUSTRALIA TO - Refer Part A of Anneuers D  21-Jul-22 STATE STREET BANK AND TRUST COMPANY  SECURITIES AUSTRALIA TO - Refer Part A of Anneuers D  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  SECURITIES AUSTRALIA TO - Refer Part A of Anneuers D  21-Jul-22 STATE STREET BANK AND TRUST COMPANY  SECURITIES AUSTRALIA TO - Refer Part A of Anneuers D  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  SECURITIES AUSTRALIA TO - Refer Part A of Anneuers D  23-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan by USS  AND Ordinary  (138,544)  (133,666)  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan by USS  AND Ordinary  (159,867)  (162,842)	08-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	60,737 60,737
ASSTRALATIO - Refer Part A of Annexuse D  13-Jul-22 STATE STREET BANK AND TRUST COMPANY AUSTRALATIO - Refer Part A of Annexuse D  15-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  19-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  19-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  19-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRUST COMPANY SECURITIES AUSTRALATIO - Refer Part A of Annexuse D  10-Jul-22 STATE STREET BANK AND TRU	11-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,280) (5,280
AUSTRALA TO—Refer Part A of Annexuer D  15-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITES AUSTRALIA TO—Refer Part A of Annexuer D  19-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS 20-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS 21-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of Annexuer D  21-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of Annexuer D  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of Annexuer D  25-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of Annexuer D  25-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of Annexuer D  26-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of Annexuer D  26-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of Annexuer D  27-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of Annexuer D  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of Annexuer D  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SCURITIES AUSTRALIA TO—Refer Part A of An	12-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,5	05,000 1,505,000
SECURITES AUSTRALIA LTD.—Refer Part A of Annexure D  19-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS 7/8 Ordinary (199,416)	13-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	57,594 357,594
SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D  20-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  21-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to UBS SECURITIES  AUSTRALIA LTO - Refer Part A of Annexure D  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to UBS SECURITIES  AUSTRALIA LTO - Refer Part A of Annexure D  23-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities loan to UBS SECURITIES  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of Annexure D  AUSTRALIA LTO - Refer Part A of	15-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7:	58,907) (758,907
SECURITES AUSTRALIA ITD — Refer Part A of Annexure D  21-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  25-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  26-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  26-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  27-Jul-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities Ioan to UBS SECURITIES  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities Ioan to UBS SECURITIES  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities Ioan to UBS SECURITIES  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan to UBS SECURITIES  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan to UBS SECURITIES  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan to UBS SECURITIES  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  30-2-384  00-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  50-CURITIES AUSTRALIA LTD — Refer Part A of Annexure D  00-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  50-CURITIES AUSTRALIA LTD — Refer Part A of Annexure D  00-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ioan by UBS  50-CURITIES AUSTRALIA LTD — Refer Part A	19-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1	99,416) (199,416
21-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D  22-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D  25-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D  26-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D  27-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annewer D  27-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES N/a Ordinary 450,000 450,000  28-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES N/a Ordinary 302,836 302,836  02-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS N/a Ordinary (179,363) (179,363) (179,363) (179,363)  04-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS N/a Ordinary (62,637) (62,637) (62,637)  05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS N/a Ordinary (603,027) (603,027) (603,027)  08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS N/a Ordinary (603,027) (	20-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,997) (5,997
22-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITES AUSTRALIA LTD – Refer Part A of Annexure D  25-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITES AUSTRALIA LTD – Refer Part A of Annexure D  26-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITES AUSTRALIA LTD – Refer Part A of Annexure D  27-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  28-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  28-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  29-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities pr	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary (1	13,369) (113,369
25-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  26-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  27-Jul-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part A of Annexure D  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part A of Annexure D  02-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to UBS SECURITIES  04-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  04-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  04-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  05-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  06-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  06-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  06-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  06-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  06-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  06-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  07-A Ordinary  (450,000)  (450,000)  (450,000)  (450,000)	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary (3.	58,564) (358,564
26-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS  SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  27-Jul-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  28-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  02-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  05-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  05-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  08-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY  Return of securities pro	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary (1	52,842) (162,842
27-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  102-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  104-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  105-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  105-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  108-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  108-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  109-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securi	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(5,987) (5,987
28-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES n/a Ordinary 302,836 302,836 AUSTRALIA LTD – Refer Part A of Annexure D  02-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  04-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS n/a Ordinary (62,637) (62,637)  05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS n/a Ordinary (603,027) (603,027)  08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS n/a Ordinary (318,281) (318,281)  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS n/a Ordinary (450,000) (450,000)  109-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS n/a Ordinary (450,000) (450,000)  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS n/a Ordinary (450,000) (450,000)	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary 4	50,000 450,000
02-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  04-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS N/a Ordinary (450,000) (450,000)	28-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3	02,836 302,836
SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  04-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS 05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS 08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities AUSTRALIA LTD – Refer Part A of Annexure D  08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  109-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS N/a Ordinary (450,000) (450,000) (450,000)	Ω2-Διισ-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary (1)	79 363) (179 363
SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS 09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS N/a Ordinary (450,000) (450,000)			SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS N/a Ordinary (450,000) (450,000) (451,446)			SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			
SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS  n/a Ordinary (450,000) (450,000) (450,000) (450,000)	05-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6	03,027) (603,027
SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D  11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS n/a Ordinary (481,446) (481,446)	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary (3	18,281) (318,281
11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by UBS n/a Ordinary (481,446) (481,446) SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	09-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4	50,000) (450,000
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary (4	31,446) (481,446

06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(29,235)	(29,235)
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	199,000	199,000
14-Sep-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(174,378)	(174,378)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(183,672)	(183,672)
19-Sep-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(199,000)	(199,000)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,142,029)	(1,142,029)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	36,766	36,766
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	174,798	174,798
13-Oct-22	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	n/a	Ordinary	28,386	28,386
14-Oct-22	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	n/a	Ordinary	30,000	30,000
18-Oct-22	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	n/a	Ordinary	35,000	35,000
20-Oct-22	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	n/a	Ordinary	24,870	24,870
21-Oct-22	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	n/a	Ordinary	40,000	40,000
01-Dec-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(89,870)	(89,870)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,000)	(40,000)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,091)	(2,091)
18-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	116,073	116,073
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,494	68,494
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	97,123	97,123
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	229,144	229,144
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,207	86,207
07-Dec-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	87,720	87,720
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,222	4,222
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73,534)	(73,534)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	73,534	73,534
23-Sep-22	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	n/a	Ordinary	39,000	39,000
15-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,877	12,877
16-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,608	15,608
10-May-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,757)	(39,757)
01-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,488	13,488
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,488)	(5,488)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,400)	(1,400)
19-Apr-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,600)	(6,600)
14-Sep-22	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	n/a	Ordinary	21,488	21,488
12-Oct-22	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	n/a	Ordinary	4,001	4,001
	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	n/a	Ordinary	9,614	9,614
13-Oct-22		Scotta GNOOF - Neter Part A OF Affilexure D				(4,001)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(4,001)	(4,001)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary Ordinary	(4,001) 27,286	27,286

0.	3-Jun-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,909)	(23,909)
36	0-Sep-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,000	250,000
1.	4-Oct-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,738	51,738
1	9-Oct-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,145	8,145
1	9-Oct-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,063	11,063
0:	5-Apr-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,831	51,831
13	3-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,669)	(18,669)
2	7-Apr-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,255	50,255
11	-May-22 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,495	49,495
12	2-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,209)	(22,209)
13	I-May-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,909)	(23,909)
0	3-Jun-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,794)	(86,794)
				1	1	

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

Annexure C

Alok Maheshwary 18 January 2023

Authorised Signatory

## 6. Addresses

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

thoulaher \_\_\_\_ 18 January 2023 Alok Maheshwary

Authorised Signatory

## 4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.) Type of agreement Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (2) Yes. (Borrower has the right to vote, but may on-lend securities) If yes, in what circumstances (1) Only if instructed to by the borrower (2) As determined by the owner of the securities Transfer date The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving ver can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities No or equivalent securities on settlement? If yes, detail any exceptions Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Type of agreement Global Master Securities Lending Agreement Securities Lending Authorisation Agreement Parties to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced If yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice Transfer date Scheduled return date No scheduled return date. Securities collateral is returned on termination of related securities loan Does the borrower have the right to have the securities returned early? No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral Are there any circumstances in which the lender is not required to return securities No, assuming the borrower returns the borrowed securities or equivalent securities collateral on settlement? fyes, detail any exceptions n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent

Alok Mahashwari

Authorised Signatory

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

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

No scheduled return date. Lender can require return of securities or equivalent securities at any time subject If yes, in what circumstances oes the lender have the right to recall the securities early (ie before the scheduled return date)? to giving notice der can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or equivalent If yes, detail any exceptions n/a Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.) Global Master Securities Lending Agreement Type of agreement ecurity Agreement: the pro forma security agreement governing the pledge is attached to this notice Parties to agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder f yes, in what circumstances ledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan Does the borrower have the right to have the securities released early? No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral Are there any circumstances in which the lender is not required to release the pledged securities on No, assuming the borrower returns the borrowed securities or equivalent securities settlement? yes, detail any exceptions n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent

securities)