# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	IGO LIMITED
ACN/ARSN	092 786 304
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 14/10/2022

### 2. Details of voting power

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

Class of securities (4)	Number of securities	curities Person's votes (5)	
Ordinary	38,571,679	38,571,679	5.09%

## 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Sia	nat	ure

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 21/10/2022

#### DIRECTIONS

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

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

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

Information Classification: Limited Access

\_\_\_\_\_ 21 October 2022

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   Associates

			Person Entitled to be registered as	Class and number of		Nature of
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	holder (Section 4)	Securities (Section 3 and 4)		Association (Section 6)
				·		, ,
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	533,890	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	687,574	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	37,484	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	6,043	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	60,232	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	16,836	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	224,404	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	129,617	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	41,936	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	69,262	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	932,395	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	282,056	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	37,781	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	83,391	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	260,459	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,693,615	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	311,363	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	314,348	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,344,453	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation

		1	1			
	Power to control the exercise of a right to vote attached to					Subsidiary of
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8 352 127	State Street Corporation
			.,,=	,	0,000,000	
	Power to control the exercise of a right to vote attached to					Subsidiary of
	securities and/or the power to dispose of securities as					State Street
STATE STREET GLOBAL ADVISORS, LTD.	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,939	Corporation
	Far harrowed and an last convities					
	For borrowed and on-lent securities:		STATE STREET			Subsidiary of
	Relevant interest under section 608(1) being the right, as		BANK AND TRUST			State Street
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan	UNKNOWN	COMPANY	Ordinary	32,176	Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a		AWARE SUPER PTY			
	securities lending agreement. State Street Bank and Trust	ANNABE CURED DEVLIES AC TRUCTES OF THE	LTD AS TRUSTEE			Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	OF THE AWARE SUPER	Ordinary	26,000	Corporation
	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					Subsidiary of
	Company has lent the securities and retains a relevant		CALAMOS			State Street
STATE STREET BANK AND TRUST COMPANY	interest	CALAMOS ADVISORS, LLC	ADVISORS, LLC	Ordinary	4,238	Corporation
	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					Subsidiary of
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	245 046	State Street Corporation
STATE STATE OF THE	For Lent securities:	COM BENTIAL CLIENT / ISAN	CEICITTODAY	Oramary.	213,010	corporation
	Tor Lene 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					Subsidiary of
	Company has lent the securities and retains a relevant		CONFIDENTIAL			State Street
STATE STREET BANK AND TRUST COMPANY	interest	CONFIDENTIAL CLIENT KK	CLIENT KK	Ordinary	74,515	Corporation
	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					Subsidiary of
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1.459.428	State Street Corporation
	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		FP BRUNEL			Subsidiary of
	Company has lent the securities and retains a relevant		PENSION			State Street
STATE STREET BANK AND TRUST COMPANY	interest	FP BRUNEL PENSION PARTNERSHIP ACS	PARTNERSHIP ACS	Ordinary	18,025	Corporation
	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					Subsidiary of
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	19,413	State Street Corporation
			1	, , , , ,	25,115	
	For collateral securities:					
	Relevant interest under section 608(8A) being the right, as					Subsidiary of
	lender, to dispose of shares transferred to secure a		THE MACQUARIE			State Street
STATE STREET BANK AND TRUST COMPANY	securities loan	THE MACQUARIE GROUP	GROUP	Ordinary	3,366,000	Corporation
	For collateral securities:					
	i or conduct di securities.					
	Relevant interest under section 608(8A) being the right, as					Subsidiary of
CTATE CIDEET DANK AND IDLICT COMPANY	lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE CROUP	THE SOCIETE GENERALE GROUP	Ordinani	4 245 940	State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities (Odi)	THE SOCIETE GENERALE GROUP	GENERALE GROUP	Orumary	4,245,840	COLPOLATION

# \_\_ 21 October 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

				Class and	number of
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		s affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	30-Sep-22			Ordinary	22,773
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22			Ordinary	922
STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Sep-22 16-Aug-22			Ordinary Ordinary	15,185 2,938
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22			Ordinary	15,502
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-22			Ordinary	16,944
STATE STREET GLOBAL ADVISORS LIMITED	16-Sep-22			Ordinary	30,083
STATE STREET GLOBAL ADVISORS LIMITED	29-Sep-22	Purchase	13.93	Ordinary	3,756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In specie contribution	n/a	Ordinary	2,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22			Ordinary	199,243
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22			Ordinary	31,126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22 17-Jun-22			Ordinary Ordinary	30,723 385,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22			Ordinary	229,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	190,004
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	Purchase	10.52	Ordinary	152,775
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	Purchase	10.55	Ordinary	29,145
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-22			Ordinary	130,631
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	In specie contribution		Ordinary Ordinary	33,306 6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	35,452
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-22			Ordinary	27,002
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	1,994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In specie contribution	n/a	Ordinary	6,721
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,716,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22 29-Jul-22	In specie contribution		Ordinary	8,272 588,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,286
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In specie contribution	n/a	Ordinary	6,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	11,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22			Ordinary	224,265
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22			Ordinary Ordinary	149,510 149,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22 15-Sep-22	In specie contribution		Ordinary	794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22			Ordinary	45,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	588,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-22	In specie contribution	n/a	Ordinary	988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,150
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22			Ordinary	4,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In specie contribution		Ordinary	2,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	In specie contribution		Ordinary Ordinary	24,358 6,180
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22		10.96		17,820
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22			Ordinary	111,661
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	10.61	Ordinary	22,036
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22	Purchase		Ordinary	4,811
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22			Ordinary	23,408
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	390
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22			Ordinary	36,999 1 755
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution Purchase		Ordinary Ordinary	1,755 14,790
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,176
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	19,257
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	19,864
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-22	In specie contribution	n/a	Ordinary	1,372
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,156
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	924
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	23,735
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	2,730 980
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22			Ordinary	26,151
STATE STREET GLOBAL ADVISORS, INC.	15-Aug-22			Ordinary	13,601
STATE STREET GLOBAL ADVISORS, INC.	19-Aug-22			Ordinary	5,458
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	25,928
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase		Ordinary	2,677
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-22			Ordinary	8,138
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22			Ordinary	57,084
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22			Ordinary	128,819
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22 28-Sep-22			Ordinary Ordinary	9,421 8,042
S SINCE I GEODAL ADVISORS, INC.	20-3εβ-22	r ar and de	14.20	or willally	3,042
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	Purchase	14 25	Ordinary	644

STATE STREET SLODAL ADVISORS INC	20.5 22	lpt	42.72	0	FC 20C
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase Purchase		Ordinary Ordinary	56,206 461
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution			13,916
·				Ordinary	11,157
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	-
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22	In specie contribution		Ordinary	1,568 8,851
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22 10-Oct-22			Ordinary Ordinary	1,008
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	9,139
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	10,388
STATE STREET GEOBAL ADVISORS, INC.	15-001-22	in specie contribution	II/ d	Orumary	10,300
		Datum of convities and a convities loss from CTATE			
STATE STREET BANK AND TRUST COMPANY	1 Aug 22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,544)
STATE STREET BANK AND TROST CONFAINT	1-Aug-22		11/4	Ordinary	(3,344)
		Borrowing securities under a securities loan from State			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Street Bank and Trust Company – Refer Part A of Annexure	n/a	Ordinary	32,176
STATE STREET BANKAND TROST COMPANY	3 000 22		11/4	Oramary	32,170
		Lending securities under a securities loan to AQR FUNDS			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	32,176
STATE STREET BANK AND TROST CONFANT	3-001-22	Alliexure L	11/4	Ordinary	32,170
		Return of securities under a securities loan by CIS GLOBAL			
STATE STREET BANK AND TRUST COMPANY	1-Δμα-22	EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(3,544)
STATE STREET BANK AND TROST CONFANT	1-Aug-22		11/4	Ordinary	(3,344)
		Releasing a pledge over securities provided to secure a			
		securities loan to ARROWSTREET CANADA INTERNATIONAL			
STATE STREET BANK AND TRUST COMPANY	14 lun 22	DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,666)
STATE STREET BAINK AIND TROST CONFAINT	14-Juli-22		II/a	Orumary	(1,000)
		Taking a pledge over securities to secure a securities loan		1	
		from ARROWSTREET CANADA INTERNATIONAL DEVELOPED		1	
CTATE CIDEET DANK AND TRUCT COMPANY	45 1. 00	MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of		Ordina	
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Annexure E	n/a	Ordinary	564
		Taking a pledge over securities to secure a securities loan		1	
		from ARROWSTREET CANADA INTERNATIONAL DEVELOPED			
		MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Annexure E	n/a	Ordinary	980
		Releasing a pledge over securities provided to secure a			
		securities loan to ARROWSTREET CANADA INTERNATIONAL			
		DEVELOPED MARKET EX US ALPHA EXTENSION FUND II –			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Refer Part C of Annexure E	n/a	Ordinary	(729)
		Taking a pledge over securities to secure a securities loan			
		from ARROWSTREET CANADA INTERNATIONAL DEVELOPED			
		MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Annexure E	n/a	Ordinary	526
		Taking a pledge over securities to secure a securities loan			
		from ARROWSTREET CANADA INTERNATIONAL DEVELOPED			
		MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Annexure E	n/a	Ordinary	3
		Taking a pledge over securities to secure a securities loan			
		from ARROWSTREET CANADA INTERNATIONAL DEVELOPED			
		MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure E	n/a	Ordinary	4,412
		Taking a pledge over securities to secure a securities loan			
		from ARROWSTREET CANADA INTERNATIONAL DEVELOPED			
		MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Annexure E	n/a	Ordinary	1,829
		Releasing a pledge over securities provided to secure a			
		securities Ioan to ARROWSTREET CANADA INTERNATIONAL			
		DEVELOPED MARKET EX US ALPHA EXTENSION FUND II –			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Refer Part C of Annexure E	n/a	Ordinary	(15,716)
		Taking a pledge over securities to secure a securities loan		1	
		from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA		1	
STATE STREET BANK AND TRUST COMPANY	23-lun-22	EXTENSTION CIT – Refer Part C of Annexure E	n/a	Ordinary	8,374
	25 3011 22		, u	, , , ,	2,5, 4
		Taking a pledge over securities to secure a securities loan		1	
		from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA		1	
STATE STREET BANK AND TRUST COMPANY	24-lun-22	EXTENSTION CIT – Refer Part C of Annexure E	n/a	Ordinary	963
	2.3011 22		, u	,	303
		Releasing a pledge over securities provided to secure a		1	
		securities loan to ARROWSTREET INTERNATIONAL EQUITY		1	
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure E	n/a	Ordinary	(220)
	2		, u	,	,/
		Releasing a pledge over securities provided to secure a		1	
		securities loan to ARROWSTREET INTERNATIONAL EQUITY		1	]
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure E	n/a	Ordinary	(307)
		Releasing a pledge over securities provided to secure a		1	]
		securities loan to ARROWSTREET INTERNATIONAL EQUITY		1	
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure E	n/a	Ordinary	(8,810)
		Transfer of title of securities to secure a securities loan		1	
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	928,000
		Transfer of title of securities to secure a securities loan		1	
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170,000
		Return of securities provided to secure a securities loan to		1	
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500,000)
			· · · · · · · · · · · · · · · · · · ·		
		Transfer of title of securities to secure a securities loan		1	
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	430,000
				•	

STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,367,000
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(140,000)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,196,000)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(170,000)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	751,000
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(156,000)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(34,000)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(31,000)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,891
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,604
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,282)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,213)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,665
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,099
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,864)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	894
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,716
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,672)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,213)

STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,309
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	71,689
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		ļ	
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	448,101
STATE STREET BANK AND TRUST COMPANY	21-Sen-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	357,040
		Transfer of title of securities to secure a securities loan	.,,-	,	551,515
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	280,236
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(431,559)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Annexure D	n/a	Ordinary	371,901
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(438,222)
CTATE STREET DANK AND TRUST COMPANY	20 Can 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-/-	Ordinani	221 007
STATE STREET BANK AND TRUST COMPANY	28-3ep-22	Transfer of title of securities to secure a securities loan	Пуа	Ordinary	331,997
STATE STREET BANK AND TRUST COMPANY	29-Sen-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,211
		Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,078)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252,419)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	(4,265)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	D	n/a	Ordinary	(845,724)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,251
	70.00	from THE SOCIETE GENERALE GROUP – Refer Part B of	,		200
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,150,430
		Return of securities provided to secure a securities loan to	·	,	
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,107,361)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	1,094,290
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,260
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,164
STATE STREET BANK AND TRUST COMPANY	20_lun_22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST CONFAINT	20-Juli-22	THE ING GROUP - REIEI PAIL B OF AFFIRE D	11/ a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,123)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,039
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,575
STATE STREET BANK AND TRUST COMPANY	7_∩c+ 22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/-	Ordinary	(28,030)
STREET DAIN AND THOST CONTAINS	7-001-22		11/4	or unidity	(20,030)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,584)
			,-		

STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,576
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	43,431
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(14,877)
		Return of securities provided to secure a securities loan to	,	,	, , , ,
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,248)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	(10,399)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,789
STATE STREET BANK AND TRUST COMPANY	20-Sen-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
STATESTILES DAMATAS THOSE COMMITTEE	20 Sep 22	Return of securities provided to secure a securities loan to	.,, c	Oramary	
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,154)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	D	n/a	Ordinary	(794)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,796)
STATE STREET BANK AND TRUST COMPANY	26 Can 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,033
STATE STREET BANK AND TROST CONFAINT	20-3ep-22	Return of securities provided to secure a securities loan to	liya	Orumary	1,055
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,436
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D	n/a	Ordinary	71
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		(100)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)
		Return of securities provided to secure a securities loan to	•	,	, ,
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(693)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	79,448
		from THE SOCIETE GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	4,864
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,769)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,789)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(4,839)
	4 · = ·	from THE SOCIETE GENERALE GROUP – Refer Part B of		0.4	
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,261
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Paturn of securities provided to secure a securities less to	·		
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	66 66	from THE SOCIETE GENERALE GROUP – Refer Part B of		Oudin	4 330
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,778
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,976
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	2,617

STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,454)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(2,210)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	951
		Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,743)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,325
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	D	n/a	Ordinary	(1,293)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Annexure D	n/a	Ordinary	1,532
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D	n/a	Ordinary	389
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
		Return of securities provided to secure a securities loan to		,	, -,
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(739)
STATE STREET BANK AND TROST CONFANT	3-001-22	Transfer of title of securities to secure a securities loan	11/ 0	Ordinary	(733)
	4.000	from THE SOCIETE GENERALE GROUP – Refer Part B of	,		242
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	213
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	1,572
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(5,495)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	5,540
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,428
		Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,079)
STATE STREET BANK AND TROST CONTIANT	7 300 22	Return of securities provided to secure a securities loan to	11/4	Oramary	(4,073)
STATE STREET BANK AND TRUST COMMONNY	0.5 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- 1-	Out the same	(4.020)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,938)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(3,834)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Annexure D	n/a	Ordinary	829
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(277)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,232
	·	Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	28-Sen-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,968
	25 JCP 22	Transfer of title of securities to secure a securities loan	.,, u	,	
CTATE CIDEET DANK AND TRUCT COMMANY	20.6- 22	from THE SOCIETE GENERALE GROUP – Refer Part B of		Ordina	430
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	128
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Annexure D	n/a	Ordinary	21,075
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	(2,072)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	(1)

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STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(693)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D	n/a	Ordinary	2,183
STATE STREET BANK AND TRUST COMPANY	7.Oct22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TROST COMPANY	7-001-22	Transfer of title of securities to secure a securities loan	11/6	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	823
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(39,872)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,872
STATE STREET BANK AND TROST CONT ANT	14 000 22	Transfer of title of securities to secure a securities loan	11/0	Crumary	3,672
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,055
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	116,595
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(39,158)
STATE STREET BANK AND TRUST COMPANY	0.6	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	/-	Outlines	(45.000)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to	Пуа	Ordinary	(45,966)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,835)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,021
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,513
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	D	n/a	Ordinary	(3,089)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	797
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(2,322)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,113
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(1,436)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Annexure D	n/a	Ordinary	1,608
STATE STREET BANK AND TRUST COMPANY	29-Sen-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STATES AND THOSE COMPANY	25 500 22	Return of securities provided to secure a securities loan to	11,0	oraniary.	- 55
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
T		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Annexure D	n/a	Ordinary	970
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Annexure D	n/a	Ordinary	167,587
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	9,540
CTATE CTDEET DANK AND TOUCT COLAD		from THE SOCIETE GENERALE GROUP – Refer Part B of		Oud!	4.00-
STATE STREET BANK AND TRUST COMPANY	/-Oct-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,237
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(162,796)
		Return of securities provided to secure a securities loan to	, c	,	, , ,,,,,,,,
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,627)
		Transfer of title of securities to secure a securities loan	·		
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,204

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STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,802
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	109,300
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,883)
		Return of securities provided to secure a securities loan to	,	,	(==,===,
STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(43,433)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(25,857)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,285
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	D	n/a	Ordinary	(1,721)
CTATE CTREET BANK AND TRUCT COMBANY	22 ( 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	- /-	Ordinor	4 240
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	4,249
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,617)
Since Since is distributed in the state of t	25 500 22	Transfer of title of securities to secure a securities loan	.,, a	or amary	(5,017)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,483
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,300
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Annexure D	n/a	Ordinary	3,685
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		(4.45)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,273
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,925
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	D	n/a	Ordinary	(1,639)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(10,631)
		from THE SOCIETE GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	6-Uct-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	3,056
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(16,575)
		Return of securities provided to secure a securities loan to	.,,-	,	(==,=:=,
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(41,394)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	22,642
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	422
STATE STREET BANK AND TROST CONFAINT	17-3411-22	ITOM THE ING GROOF - Refer Part B of Affile Affe	11/ 0	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
		Return of securities provided to secure a securities loan to		0.4.	,
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)

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STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,453
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,574)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	633
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,767
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,374)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,187)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,237
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,186)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,605
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	741
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(19,561)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(1,030)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,013

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STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,092,141
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,120,044
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,068,631)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,553)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,201
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	731,039
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243,521)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245,761)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263,855
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163,531
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,878
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(291,146)
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	90,028
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(268,175)
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	201,420
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(164,215)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			496,168
STATE STREET BANK AND TRUST COMPANY	·	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		Ordinary	11,875
STATE STREET BANK AND TRUST COMPANY	·	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of		Ordinary	44,042
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	372,769
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		Ordinary	(124,830)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		Ordinary	59,877
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	108,805
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(462,483)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	(837,006)
STATE STREET BANK AND TRUST COMPANY		Annexure D  Transfer of title of securities to secure a securities loan		Ordinary	610,106
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	14,117
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,117)

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STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	723
CTATE CTREET DANK AND TRUCT COMPANY	42.522	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	- 1-	Outine and	200
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	22-Sen-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STATE AND THE STATE STAT	22 300 22	Return of securities provided to secure a securities loan to	.,, c	or amary	131
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Annexure D	n/a	Ordinary	170
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	(48)
STATE STORET BANK AND TOUST COMPANY	4.0+.22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- /-	Ordinoni	(2)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan	П/а	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(774)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	7,426
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,479)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D	n/a	Ordinary	(2,934)
STATE STREET BANK AND TRUST COMPANY	42.5 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	- 1-	Ordinary	42.064
STATE STREET BANK AND TRUST COMPANY	12-3ер-22	Annexure D  Transfer of title of securities to secure a securities loan	11/ a	Orumary	43,964
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,146
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,865)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(20,793)
		Transfer of title of securities to secure a securities loan		, , , , ,	(==,:==,
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,669
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(23,024)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,722
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	D	n/a	Ordinary	(12,620)
STATE STREET DANK AND TRUST COLADA.	22.2	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		O.4'	0.000
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Annexure D	n/a	Ordinary	8,263

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STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,445)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,016)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,636
		Transfer of title of securities to secure a securities loan		, , , , ,	
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,073
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,331)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(40,716)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,720
		Transfer of title of securities to secure a securities loan	,	,	
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,521
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,363
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,779)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,261)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,024
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,686
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,719)
		Return of securities provided to secure a securities loan to	·	,	, , ,
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(991)
STATE STREET BANK AND TRUST COMPANY	F Con 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- /-	Ordinon	20
STATE STREET BANK AND TRUST COMPANY	5-5ep-22	Transfer of title of securities to secure a securities loan	nya	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,125
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(447)
	2 229 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	/ 4	,	()
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D	n/a	Ordinary	1,403
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		<u>.</u>	
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	867
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,808
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(1,796)
STATE STREET BANK AND TRUST COMPANY	27_Con 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/-	Ordinary	701
STATE STREET DANK AND TRUST CONTRAINT	zz-sep-zz	minerale D	rı/a	Orullially	/01

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STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,009)
CTATE STREET DANK AND TRUST COMPANY	25.522	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	- 1-	Ondinger	4.256
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,256
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,196)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,240
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	82
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(583)
SAME STREET BARRANGS THOSE COMPANY	3 000 22	Transfer of title of securities to secure a securities loan	.,, c	Oramary	(303)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,874
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D	n/a	Ordinary	443
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinani	/E 470\
STATE STREET BANK AND TRUST COMPANY	11-0α-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,470)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,676)
		Transfer of title of securities to secure a securities loan	·		, , ,
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,909
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Annexure D	n/a	Ordinary	452,618
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,614)
STATE STREET BANK AND TRUST COMPANY	16-lun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,528,356)
STATE STREET BARK AND THOST COMPANY	10 Juli 22		11/4	Orumary	(1,520,550)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391,819
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	364,429
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275,214)
STATE STREET BANK AND TRUST COMPANY	21_lun_22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350,380)
STATE STREET BANK AND THOST CONT ANT	21 Juli 22		11/4	Orumary	(330,300)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,558)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,095)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET RANK AND TRUST COMPANY	0.4	Transfer of title of securities to secure a securities loan	- 1-	Outliness	2
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	-,0	Transfer of title of securities to secure a securities loan	•	,	, ,
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,219
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	417,982
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D	n/a	Ordinary	(133,517)

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STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168,475)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(35,922)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	2/2	Ordinary	(30,692)
STATE STREET BANK AND TROST CONFANT	21-3ep-22	Transfer of title of securities to secure a securities loan	11/ 0	Ordinary	(30,032)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,923
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,862)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,183
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,422)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,526
	•	Transfer of title of securities to secure a securities loan	•		
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,137
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,791)
STATE STATE OF STATE	50 5CP 22	Return of securities provided to secure a securities loan to	.,,	oraniary.	(3), 31)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(58,315)
STATE STREET BANK AND TROST COMPANY	3-0(1-22	Return of securities provided to secure a securities loan to	11/4	Ordinary	(58,515)
	4.000	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		(400)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(490)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	481,988
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D	n/a	Ordinary	2,120
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	(7,135)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(461,607)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(42,982)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	44,900
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,783
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,909
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,139)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,243)
		Datum of acquision and ideal to			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,061)
		Day of a series of the series			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,250)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,845
	777				,
STATE STREET BANK AND TRUST COMPANY	19-Sen-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,059
The state of the s	13 3cp-22	The state of America	11/0		. +,033
STATE STREET BANK AND TRUST COMPANY	7_∩ ↔ 22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,383)
STATE STREET BANK AND TROST CONFAINT	7-UCL-22		11/4	or unial y	(55,565)
CTATE CTREET DANK AND TRUCT COMPANY	10.0 22	Return of securities provided to secure a securities loan to	I-	Ordinani	(7.534)
STATE STREET BANK AND TRUST COMPANY	10-0ct-22	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan	ri/a	Ordinary	(7,521)
STATE STREET DANK AND TOUGH COLUMN		from THE SOCIETE GENERALE GROUP – Refer Part B of		01	
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D	n/a	Ordinary	5,317

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STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,874
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D	n/a	Ordinary	(52,569)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,385)
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	·		, , ,
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	70,228
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,341
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	67,595
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,451)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	12,777
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,302)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	60,724
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(48,046)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Annexure D	n/a	Ordinary	31,059
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,455
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	,-	,	
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Annexure D	n/a	Ordinary	11,596
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,971
STATE STREET BANK AND TROST CONTINUT	3 001 22	Return of securities provided to secure a securities loan to	11/4	Ordinary	2,371
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,688)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,296
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D	n/a	Ordinary	10,347
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,269
SWIESTIEST SWITTERS THOSE COMMITTEE	7 000 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	11/4	or amary	1,203
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	D	n/a	Ordinary	(110,668)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(111,426)
STATE STREET BANK AND TROST COMPANY	13 000 22	Transfer of title of securities to secure a securities loan	11/4	Ordinary	(111,420)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,779
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	8,248
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	237,143
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(78,399)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(94,163)
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	·		,
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	53,519
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,138
	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	•		
STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(9,878)

Margard anothing products to service a security for the control of a			1		T	
The TEMPER DAM AND TRUST COMMANY   2.5 (2.5 )   Transfer DAM AND T	STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(44,345)
Part of treating and and to receive a warried to						
TRATE TABLE TABLE AND TRUST COMMANN   20-20-22   TRATE TABLE AND A TRUST COMMANN   20-20-22   TRATE TABLE AND A TRUST COMMANN   20-20-22   TRUST COMMANN	STATE STREET BANK AND TRUST COMPANY	22-Sep-22		n/a	Ordinary	18,882
Parameter of their described in source a securities has no	STATE STREET DANK AND TRUST COMPANY	22 San 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	2/2	Ordinani	(61 124)
20.00   19.0	STATE STREET BANK AND TRUST COMPANY	23-3ep-22		П/а	Ordinary	(61,134)
TREE TRIPET BANK AND TRUST COMPANY  7.504-7.50  7.504-	STATE STREET BANK AND TRUST COMPANY	26-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	38,652
Transport Plank AND TRILIT COMPANY   75,492.25			· ·			
Year   Transfer   County   C	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(31,017)
17.11 STREET BANK AND TRUST COMPANY   25 degs 2 / January 1   17.11		·	Transfer of title of securities to secure a securities loan	•		
Transfer of this of countries to occurs a sources coord possible 2 part of the countries of the country of the	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	97.116
STATE STREET BANK AND TRUST COMPANY  25-Sept 24 Annexes D  STATE STREET BANK AND TRUST COMPANY  10-Sept 20  STATE STREET BANK AND TRUST COMPANY  3-O-CE 20  STATE STREET BANK AND TRUST COMPANY  3-O-CE 20  STATE STREET BANK AND TRUST COMPANY  3-O-CE 20  STATE STREET BANK AND TRUST COMPANY  4-O-CE 20  STATE STREET BANK AND TRUST COMPANY  5-O-CE 20  STATE STREET BANK				.,,-	,	0.7.2.0
BROWN OF SOCRET SERVITED ROAD TO SOCRET SERVITED CORD TO THE SOCIET CONTINUES COOLURS AND THE SOCIE	STATE STREET BANK AND TRUST COMPANY	20-Sen-22		n/a	Ordinary	4 520
STATE STREET BANK AND TRUST COMPANY  20-02 D  STATE STREET BANK AND	STATE STREET BANK AND TROST CONFAINT	29-3ep-22		TI/ a	Orumary	4,330
Return of securities provided to secure a securities loan to price of the Part & of American (p.) (23,272)   THE SOUTE GENERAL GROUP — Refer Part & of American (p.) (27,272)   Return of securities provided to secure a securities loan to provide the security of the Part & of American (p.) (27,272)   The SOUTE GENERAL GROUP — Refer Part & of American (p.) (27,272)   The SOUTE GENERAL GROUP — Refer Part & of American (p.) (27,272)   The SOUTE GENERAL GROUP — Refer Part & of American (p.) (27,272)   The SOUTE GENERAL GROUP — Refer Part & of provided to secure a securities son (p.) (27,272)   The SOUTE GENERAL GROUP — Refer Part & of provided to secure a securities son (p.) (27,272)   The SOUTE GENERAL GROUP — Refer Part & of provided to secure a securities son (p.) (27,272)   The SOUTE GENERAL GROUP — Refer Part & of provided to secure a securities son (p.) (27,272)   The SOUTE GENERAL GROUP — Refer Part & of provided to secure a securities son (p.) (p.) (p.) (p.) (p.) (p.) (p.) (p.)	STATE STREET DANK AND TRUST COMMONNY	20.5 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- 1-	0	(5.040)
STATE STREET BANK AND TRUST COMPANY  3-04:22  STATE STREET BANK AND TRUST COMPANY  4-04:22  STATE STREET BANK AND TRUST COMPANY  5-04:22 Annexus P  Transfer of title of securities (SURCE GROUP - Refer Part B of Annexus P)  Transfer of title of securities (SURCE P)  Transfer of title	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(6,949)
Return of securities provided to secure a securities loan to 114 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  Transfer of Ittle of securities to secure a securities loan to 115 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  STATE STREET BANK AND TRUST COMPANY 5-0022 American (A.22)  STATE STREET BANK AND TRUST COMPANY 5-0022 American (A.22)  STATE STREET BANK AND TRUST COMPANY 7-0022 American (A.22)  Transfer of Ittle of securities to secure a securities loan to 115 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  Transfer of Ittle of securities to secure a securities loan to 115 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  Transfer of Ittle of securities provided to secure a securities loan to 115 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  Transfer of Ittle of securities provided to secure a securities loan to 115 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  Transfer of Ittle of securities provided to secure a securities loan to 115 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  Transfer of Ittle of securities provided to secure a securities loan to 115 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  Transfer of Ittle of securities provided to secure a securities loan to 115 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  Transfer of Ittle of securities to secure a securities loan (A.22)  Transfer of Ittle of securities loan to 115 SOCIET GENERAL GROUP—Refer Part 8 of American (A.22)  Transfer of Ittle of securities loan to 115 ON American (A.22)  Transfer of Ittle of securities loan to 115 ON America	STATE STREET RANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(23 672)
STATE STREET BANK AND TRUST COMPANY  4-04-22   1	STATE STREET BANK AND TROST CONTI ANT	3 001 22		11/0	Orumary	(23,072)
Transfer of this of securities to secure a securities loan from the SOCIET GENERAL GROUP – Refer Part B of 5-00-22 Amenure D	CTATE CTREET DANK AND TRUCT COMMONNY	4.0+ 22		-/-	Oudinous	(4.022)
TYATE STREET BANK AND TRUST COMPANY  SOCIET GENERAL GROUP - Refer Part B of 1/2 Ordinary 427,766  Transfer of tible of securities to secure a securities to an 1/2 Ordinary 31,841  STATE STREET BANK AND TRUST COMPANY  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 31,841  STATE STREET BANK AND TRUST COMPANY  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 31,841  STATE STREET BANK AND TRUST COMPANY  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 5,865  STATE STREET BANK AND TRUST COMPANY  Franciser of tible of securities provided to secure a securities to an 1/2 Ordinary 5,865  STATE STREET BANK AND TRUST COMPANY  Franciser of tible of securities provided to secure a securities to an 1/2 Ordinary 1,803,352  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 1,803,352  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 1,804,007  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 1,804,007  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 1,804,007  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 1,804,007  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 1,804,007  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 1,804,007  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 1,804,007  Franciser of tible of securities to secure a securities to an 1/2 Ordinary 1,804,007  Franciser of tible of securities provided to secure a securities to an 1/2 Ordinary 1,804,007  Franciser of tible of securities provided to secure a securities to an 1/2 Ordinary 1,804,007  Francis	STATE STREET BANK AND TRUST COMPANY	4-001-22		П/а	Ordinary	(4,022)
Transfer of title of securities to secure a securities loan from the SOCIET GENERAL GROUP – Refer Part 8 of securities to secure a securities soan from the SOCIET GENERAL GROUP – Refer Part 8 of securities to secure a securities soan from the SOCIET GENERAL GROUP – Refer Part 8 of securities to secure a securities soan from the SOCIET GENERAL GROUP – Refer Part 8 of securities to secure a securities soan from the SOCIET GENERAL GROUP – Refer Part 8 of securities to secure a securities soan from the SOCIET GENERAL GROUP – Refer Part 8 of securities to secure a securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities so secure a securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities so secure a securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities so secure a securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities so secure a securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities so secure a securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities so secure a securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities so secure a securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities so secure a securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part 8 of securities soan to the SOCIET GENERAL GROUP – Refer Part			from THE SOCIETE GENERALE GROUP – Refer Part B of	,		407.755
Transfer STREET BANK AND TRUST COMPANY  6-02-122 Amoeuvre D  7-02-122 Amoeuvre D  8-02-122 Am	STATE STREET BANK AND TRUST COMPANY	5-UCT-22	i i	n/a	Ordinary	427,766
Transfer of this of securities to secure a securities boan row for the SOCIET GENERALE GROUP – Refer Part 8 of Annexuse D row for Society STATE STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society STATE STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society STATE STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State STREET BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State Street BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State Street BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State Street BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State Street BANK AND TRUST COMPANY 1.0-0-22 Annexuse D row for Society State Street BANK AND TRUST COMPANY 1.0-0-2-20 Annexuse D row for Society State Street BANK AND TRUST COMPANY 1.0-0-2-20 Annexuse D row for Society State Street BANK AND TRUST COMPANY 1.0-0-2-20 Annexuse D row for Society State Street BANK AND TRUST COMPANY 1.0-0-2-20 Annexuse D row for Society State Street BANK AND TRUST COMPANY 1.0-0-2-20 Annexus D row for Society State Street BANK AND TRUST COMPANY 1.0-0-2-20 Annexus D row for Society State Street BANK AND TRUST COMPANY 1.0-0-2-20 Annexus D row for Society State Street BANK AND TRU			from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY  7-OCSE2 Amesure D  Return of securities provided to secure a securities loan to 1/18 Ordinary  11-OCS 20 P  Return of securities provided to secure a securities loan to 1/18 Ordinary  13-OCS 20 P  Return of securities provided to secure a securities loan to 1/18 Ordinary  13-OCS 20 P  Return of securities provided to secure a securities loan to 1/18 Ordinary  13-OCS 20 P  Return of securities provided to secure a securities loan to 1/18 Ordinary  13-OCS 20 P  Transfer of this of securities to secure a securities loan 1/18 Ordinary  14-OCS 22 Amesure D  Transfer of this of securities to secure a securities loan 1/18 Ordinary  206.015  Transfer of this of securities to secure a securities loan 1/18 Ordinary  15-UN 20 P  Transfer of this of securities to secure a securities loan 1/18 Ordinary  15-UN 20 P  Transfer of this of securities to secure a securities loan 1/18 Ordinary  15-UN 20 P  Transfer of this of securities to secure a securities loan 1/18 Ordinary  17-UN 20 P  Transfer of this of securities to secure a securities loan 1/18 Ordinary  17-UN 20 P  Transfer of this of securities provided to secure a securities loan 1/18 Ordinary  17-UN 20 P  Transfer of this of securities provided to secure a securities loan 1/18 Ordinary  18-UN 20 P  Transfer of this of securities provided to secure a securities loan 1/18 Ordinary  18-UN 20 P  Transfer of this of securities provided to secure a securities loan 10 0/18 Ordinary  18-UN 20 P  Transfer of this of securities provided to secure a securities loan 10 0/18 Ordinary  19-UN 20 P  Transfer of this of securities provided to secure a securities loan 10 0/18 Ordinary  19-UN 20 P  Transfer of this of securities provided to secure a securities loan 10 0/18 Ordinary  19-UN 20 P  Transfer of this of securities provided to secure a securities loan 10 0/18 Ordinary  10-UN 20 P  Transfer of this of securities to secure a securities loan 10 0/18 Ordinary  10-UN 20 P  Transfer of this of securities to secure a securities loan 10 0/18 Ordina	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	31,841
Return of securities provided to secure a securities loan to 193, Ordinary 1503,352]  Return of securities provided to secure a securities loan to 193, Ordinary 1503,352]  Return of securities provided to secure a securities loan to 194, Ordinary 1504,075 (194,075)  STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Annexuse D 194, Ordinary 206,015  STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Annexuse D 194, Ordinary 206,015  STATE STREET BANK AND TRUST COMPANY 15-Jun 22 from The INIG GROUP – Refer Part B of Annexuse D 194, Ordinary 206,015  Transfer of the of securities to secure a securities loan 194, Ordinary 206,015  Transfer of the office of the offi						
THIS SOUTE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (503,352)  Return of securities provided to secure a securities loan to 11-10-12 pt. 11-10-12 p	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	5,985
STATE STREET BANK AND TRUST COMPANY  1.10-ct. 22] D  Return of securities provided to secure a securities loan to THE SOURTE GAMERALE GROUP – Refer Part B of Annexure D  N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan to The SOURTE GAMERALE GROUP – Refer Part B of Annexure D  N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan to The SOURTE GAMERALE GROUP – Refer Part B of Annexure D  N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan on N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan on N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan on N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan on N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan on N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan to N/a Ordinary (96,733) Transfer of title of securities to secure a securities loan to N			· ·			
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure 1/2 Ordinary (96,793)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure 2	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(503,352)
13-Oct 22 D 13-Oct 22 D 15-Oct			· ·			
STATE STREET BANK AND TRUST COMPANY  14-Oct 22 Annexure D  15-Jun-22 Annexure D  17-Interest of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities from the link GROUP – Refer Part B of Annexure D  N/a Ordinary 42,639  Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 21-Jun-22 The ING GROUP – Refer Part B of Annexure D  N/a Ordinary (40,370) The ING GROUP – Refer Part B of Annexure D  N/a Ordinary (40,370) The ING GROUP – Refer Part B of Annexure D  N/a Ordinary (40,370) The ING GROUP – Refer Part B of Annexure D  N/a Ordinary (40,370) The ING GROUP – Refer Part B of Annexure D  N/a Ordinary (30,055) Transfer of title of securities provided to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities loan to Transfer of title of sec	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(96,793)
STATE STREET BANK AND TRUST COMPANY  14-Oct. 22 Anneware D  15-Jun 22 from THE ING GROUP – Refer Part B of Anneware D  17-Jun 22 from THE ING GROUP – Refer Pa						
STATE STREET BANK AND TRUST COMPANY  15-Jun-22 from THE ING GROUP – Refer Part B of Annexure D  17-	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	206,015
STATE STREET BANK AND TRUST COMPANY  15-Jun-22 from THE ING GROUP – Refer Part B of Annexure D  17-						
STATE STREET BANK AND TRUST COMPANY  17-Jun-22 from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  14-Jun-22 f	STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	44,262
STATE STREET BANK AND TRUST COMPANY  17-Jun-22 from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  13-Jun-22 free ING GROUP – Refer Part B of Annexure D  7/a Ordinary  14-Jun-22 f						
STATE STREET BANK AND TRUST COMPANY  20-Jun-22 THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  n/a Ordinary  (40,370)  Return of securities provided to secure a securities loan to  state Street Bank and trust company  Transfer of title of securities to secure a securities loan  n/a Ordinary  (30,55)  Return of securities provided to secure a securities loan to  n/a Ordinary  (30,55)  Return of securities provided to secure a securities loan to  state Street Bank and trust company  12-Aug-22 The ING GROUP - Refer Part B of Annexure D  n/a Ordinary  (11,999)  Transfer of title of securities to secure a securities loan  from The ING GROUP - Refer Part B of Annexure D  n/a Ordinary  42,736  Transfer of title of securities to secure a securities loan  state Street Bank and trust company  19-Sep-22 from The ING GROUP - Refer Part B of Annexure D  n/a Ordinary  42,736  Transfer of title of securities to secure a securities loan  state Street Bank and trust company  19-Sep-22 from The ING GROUP - Refer Part B of Annexure D  n/a Ordinary  82,320  Return of securities provided to secure a securities loan  n/a Ordinary  82,320  Return of securities provided to secure a securities loan to  state Street Bank and trust company  10-Oct-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary  (118,645)  Return of securities provided to secure a securities loan to  n/a Ordinary  (218,645)  Return of securities to secure a securities loan to  n/a Ordinary  10-Oct-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary  10-Oct-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary  10-Oct-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary  10-Oct-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary  10-Oct-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary  10-Oct-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary  10-Oct-22 THE ING GROUP - Refer Part B of Annexure D  n/a Ordinary  10-Oct-22 THE ING GROUP - Refer Part B of Ann	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	42,639
STATE STREET BANK AND TRUST COMPANY  20-Jun-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  21-Jun-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  22-Jun-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  12-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  12-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities so secure a securities loan  Transfer of title of securities provided to secure a securities loan  Transfer of title of securities provided to secure a securities loan  Transfer of title of securities provided to secure a securities loan  Transfer of title of securities provided to secure a securities loan  Transfer of title of securities provided to secure a securities loan to  STATE STREET BANK AND TRUST COMPANY  19-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities to secure a securities loan to  Return of securities to secure a securities loan to  Transfer of title of securities to secure a securities loan to  Return of securities provided to secure a securities loan to  Return of securities to secure a securities loan to  Transfer of title of securities to secure a securities loan to  Return of securities to secure a securities loan to  Transfer of title of securities to secure a securities loan to  Return of securities to secure a securities loan to  Transfer of title of securities to secure a securities lo						
Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY  21-Jun-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to n/a Ordinary  (40,370)  Return of securities provided to secure a securities loan to n/a Ordinary  (3,055)  Return of securities provided to secure a securities loan to n/a Ordinary  (11,999)  Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities provided to secure a securities loan Transfer of title of securities provided to secure a securities loan to N/a Ordinary Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities to secure a securities loan Transfer of title of securities provided to secure a securities loan Transfer of title of securities provided to secure a securities loan Transfer of title of securities provided to secure a securities loan Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	20-Jun-22		n/a	Ordinary	(31.477)
STATE STREET BANK AND TRUST COMPANY  21-Jun-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  Return of securities provided to secure a securities loan to 7/a Ordinary  7/5 Ordinary  8/5 Ordinary  12-Jun-22 THE ING GROUP – Refer Part B of Annexure D  8/5 Ordinary  12-Aug-22 THE ING GROUP – Refer Part B of Annexure D  8/5 Ordinary  12-Aug-22 THE ING GROUP – Refer Part B of Annexure D  12-Aug-22 THE ING GROUP – Re				•	,	, , ,
Return of securities provided to secure a securities loan to  7. A Ordinary (3.055)  Return of securities provided to secure a securities loan to  8. Return of securities provided to secure a securities loan to  8. Return of securities provided to secure a securities loan to  8. Return of securities provided to secure a securities loan to  8. Return of securities provided to secure a securities loan to  8. Transfer of title of securities to secure a securities loan  8. Transfer of title of securities to secure a securities loan  8. Transfer of title of securities to secure a securities loan  8. Transfer of title of securities to secure a securities loan  8. Transfer of title of securities to secure a securities loan  8. Transfer of title of securities provided to secure a securities loan  8. Transfer of title of securities provided to secure a securities loan to  8. Return of securities provided to secure a securities loan to  9. A Ordinary (118,645)  8. Return of securities provided to secure a securities loan to  9. A Ordinary (6,412)  10. Oct-22 THE ING GROUP – Refer Part B of Annexure D  10. Ordinary (6,412)  11. Transfer of title of securities to secure a securities loan to  10. A Ordinary (118,645)  10. A Use of title of securities provided to secure a securities loan to  10. A Ordinary (118,645)  10. A Use of title of securities loan to  10. A Ordinary (118,645)  10. A Use of title of securities loan to  10. A Use of title of securities loan to  10. A Use of title of securities loan to  10. A Use of title of securities loan to  10. A Use of title of securities loan to  11. A Use of title of securities loan to  12. A Use of title of securities loan to  13. A Use of title of securities loan to  14. A Use of the load of the	STATE STREET BANK AND TRUST COMPANY	21-lun-22		n/a	Ordinary	(40 370)
STATE STREET BANK AND TRUST COMPANY  22-Jun-22 THE ING GROUP – Refer Part B of Annexure D  n/a Ordinary  (3,055)  Return of securities provided to secure a securities loan to  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  N/a Ordinary  (118,645)  Return of securities provided to secure a securities loan to  Transfer of title of securities to secure a securities loan to  N/a Ordinary  (6,412)  Transfer of title of securities to secure a securities loan  Transfer of title of securities loan to  Transfer of title of securities to secure a securities loan  Transfer of title of securities loan to  Transfer of title of securities loan to secure a securities loan to  Transfer of title of securities loan to				.,,-	,	(10,010)
Return of securities provided to secure a securities loan to  12-Aug-22 THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  Transfer of title of securities porting to secure a securities loan  Return of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities to secure a securities loan to  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan to  Transfer of title of securities to secure a securities loan to  Transfer of title of securities to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities to secure a securities loan to	STATE STREET RANK AND TRUST COMPANY	22-lun-22	· ·	n/a	Ordinary	(3.055)
STATE STREET BANK AND TRUST COMPANY  12-Aug-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  12-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  12-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  12-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  12-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  82,320  Return of securities provided to secure a securities loan to  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  118,645)  Return of securities provided to secure a securities loan to  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  7/a Ordinary  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TROST CONFAINT	22-Jun-22	THE ING GROOF - Refer Part B of Affred E B	11/4	Ordinary	(3,033)
Transfer of title of securities to secure a securities loan  12-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan  Transfer of title of securities to secure a securities loan  STATE STREET BANK AND TRUST COMPANY  19-Sep-22 From THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  The ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  The ING GROUP – Refer Part B of Annexure D  Transfer of title 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 to  Transfer of title of securities provided to secure a securities loan  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  Transfer of title of securities provided to secure a securities loan to  The RBC GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to  The RBC GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to  The RBC GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to  Transfer of title of securities to secure a securities loan to  Transfer of title of securities to secure a securities loan	STATE STREET DANK AND TRUST COMMONNY	42 A 22		- 1-	0	(44.000)
STATE STREET BANK AND TRUST COMPANY  12-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  7-a Ordinary  19-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  82,320  Return of securities provided to secure a securities loan to  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  82,320  Return of securities provided to secure a securities loan to  9-Aug-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-22 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D  10-Oct-20 THE RBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,999)
Transfer of title of securities to secure a securities loan  19-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan 7-Oct-22 THE REC GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan 7-Oct-22 THE REC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE REC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE REC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE REC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE REC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE REC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE REC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to						
STATE STREET BANK AND TRUST COMPANY  19-Sep-22 from THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Octionary  1-Octionary  1-Octiona	STATE STREET BANK AND TRUST COMPANY	12-Sep-22	trom THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,736
Return of securities provided to secure a securities loan to 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7-Aug-22 THE ING GROUP – Refer Part B of Annexure D  7-Aug-22 THE ING GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D  7-Aug-22 THE REC GROUP – Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY 7-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan  STATE STREET BANK AND TRUST COMPANY  9-Aug-22 from THE RBC GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan  n/a Ordinary  1  Return of securities provided to secure a securities loan to  The RBC GROUP – Refer Part B of Annexure D  n/a Ordinary  1  Transfer of title of securities provided to secure a securities loan to  THE RBC GROUP – Refer Part B of Annexure D  n/a Ordinary  (1)  Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	19-Sep-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,320
Return of securities provided to secure a securities loan to  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan  STATE STREET BANK AND TRUST COMPANY  9-Aug-22 from THE RBC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan  7 Ordinary  1 Ordinary  1 Transfer of title of securities provided to secure a securities loan to  8 TATE STREET BANK AND TRUST COMPANY  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  7 Ordinary  1 Transfer of title of securities to secure a securities loan to  1 Transfer of title of securities to secure a securities loan						
STATE STREET BANK AND TRUST COMPANY  10-Oct-22 THE ING GROUP – Refer Part B of Annexure D  7 Transfer of title of securities to secure a securities loan  9-Aug-22 from THE RBC GROUP – Refer Part B of Annexure D  7 Return of securities provided to secure a securities loan to  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  7 A Ordinary  10 Ordinary  11 Transfer of title of securities provided to secure a securities loan to  10 Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,645)
Transfer of title of securities to secure a securities loan  9-Aug-22 from THE RBC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  n/a Ordinary  1  Transfer of title of securities to secure a securities loan to  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  n/a Ordinary  (1)			Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY  9-Aug-22 from THE RBC GROUP – Refer Part B of Annexure D  7a Ordinary  1  Return of securities provided to secure a securities loan to  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  7a Ordinary  1  Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,412)
STATE STREET BANK AND TRUST COMPANY  9-Aug-22 from THE RBC GROUP – Refer Part B of Annexure D  7a Ordinary  1  Return of securities provided to secure a securities loan to  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  7a Ordinary  1  Transfer of title of securities to secure a securities loan			Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  n/a Ordinary  (1)  Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	9-Aug-22		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  10-Aug-22 THE RBC GROUP – Refer Part B of Annexure D  n/a Ordinary  (1)  Transfer of title of securities to secure a securities loan			Return of securities provided to secure a securities loan to			
	STATE STREET BANK AND TRUST COMPANY	10-Aug-22		n/a	Ordinary	(1)
			Transfer of title of securities to secure a securities loan			
	STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	2,086

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,003
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,897)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,486
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,210
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,210)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8,485)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,039
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,911
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,160)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,761)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(826)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,600
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,962
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,464)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,677
STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	(8,871)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(11,086)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	(7,227)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,401
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(1,492)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22		n/a	Ordinary	(2,455)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)

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STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	900
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
		Return of securities provided to secure a securities loan to	,-	,	
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Annexure D	n/a	Ordinary	680
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	(250)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	D	n/a	Ordinary	(1,239)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Annexure D	n/a	Ordinary	51,968
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,577
	- a . aa	from THE SOCIETE GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	562
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(53,462)
STATE STATE OF THE	11 000 11	Return of securities provided to secure a securities loan to	.,, c	or amary	(33) (32)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,368)
STATE STATE OF THE	13 000 11	Return of securities provided to secure a securities loan to	.,, c	Oramary	(2,500)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(140,170)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D	n/a	Ordinary	884
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	25,412
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D	n/a	Ordinary	(12,606)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(7,977)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Annexure D	n/a	Ordinary	3,355
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(839)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(192)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	22,922
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Uct-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	15,834
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	-/-	Ordinary	(12,452)
STATE STREET BANK AND TROST CONFAINT	7-001-22	Return of securities provided to secure a securities loan to	liya	Orumary	(12,432)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(21,988)
	11 001-22	Return of securities provided to secure a securities loan to	11/0	2. 2	(22,500)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,353)
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STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	336
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STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(933)

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STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Annexure D	n/a	Ordinary	26,293
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,141
		Return of securities provided to secure a securities loan to	.,, .	,	23,212
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,950)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(8,577)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,341
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	D	n/a	Ordinary	(15,820)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	9,488
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,316)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	D	n/a	Ordinary	(14,974)
STATE STORES BANK AND TRUST COMPANY	20.522	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	/-	Outliness	
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Annexure D	n/a	Ordinary	66
	40.00	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	,		4.470
STATE STREET BANK AND TRUST COMPANY	4-UCT-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,351)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(1,293)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,111
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D	n/a	Ordinary	10,239
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	294,390
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,562)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D	n/a	Ordinary	(120,123)
	40.0	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	,		(50.045)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(53,845)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,521
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	32,828
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	-l-	Ordinary	(30,806)
PIGLE STREET BAIN AND TRUST CONFAINT	21-5ep-22	Transfer of title of securities to secure a securities loan	n/a	or unially	(30,800)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,081
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(30,432)
STATE STREET BANK AND TRUST COMPANY	25 50- 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/-	Ordinary	20,730
STATE STATE OF THE	20-3εβ-22	Return of securities provided to secure a securities loan to	11/4	J. Gillal y	20,730
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,590)

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STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,989
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D	n/a	Ordinary	2,001
STATE STREET BANK AND TRUST COMPANY	20. San. 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,149
STATE STREET BAIN AND TRUST COMPANY	50-3ер-22	Return of securities provided to secure a securities loan to	TI/ a	Orumary	0,149
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,826)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	(1,970)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179,420
STATE STATE OF THE	3 000 22	Transfer of title of securities to secure a securities loan	.,, a	or uniar y	173,120
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,031
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,691
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(217,440)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(55,976)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	53,333
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TROST COMPANY	7-3ер-22	Return of securities provided to secure a securities loan to	11/0	Orumary	(2)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3)
		Return of securities provided to secure a securities loan to		,	(-7
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	i	n/a	Ordinary	(11)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	E Son 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	2/2	Ordinany	4
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	П/а	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5)
STATE STATE OF THE	, 300 22	Transfer of title of securities to secure a securities loan	.,,	or amary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,811
	·	Transfer of title of securities to secure a securities loan	·	,	
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,966
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Annexure D	n/a	Ordinary	17,112
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	D	n/a	Ordinary	(10,621)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D	n/a	Ordinary	13,979
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(16,128)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	12,573
STATE STREET DANK AND TRUST CO.	an.c	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		01	(40 =0 ::
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	טן	n/a	Ordinary	(10,734)

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STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,463
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D	n/a	Ordinary	2,611
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,267
CIVILESTREET STRIKT THE STREET COMMON	50 5CP 22	Return of securities provided to secure a securities loan to	.,, c	Oramary	1,207
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,314)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,534)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(23,682)
STATE STREET BAING AIND TROST COMPANY	15-0tt-22	Transfer of title of securities to secure a securities loan	II/a	Orumary	(23,002)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,441
		Transfer of title of securities to secure a securities loan	,-	,	,
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,118
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	59,600
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D	n/a	Ordinary	(19,562)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D Transfer of title of securities to secure a securities loan	n/a	Ordinary	(23,704)
STATE STREET BANK AND TRUST COMPANY	12-Sen-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,109
	+vp	Transfer of title of securities to secure a securities loan	,-		13,200
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,893
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(6,406)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	D	n/a	Ordinary	(37,921)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	13,454
STATE STREET DANK AND TRUST SOMBANY	22.5 22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- 1-	0	(42.225)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan	n/a	Ordinary	(42,325)
STATE STREET BANK AND TRUST COMPANY	26-Sen-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,830
STATE STATE OF THE	20 000 22	Return of securities provided to secure a securities loan to	.,, c	Oramary	00,050
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,677)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Annexure D	n/a	Ordinary	37,421
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D	n/a	Ordinary	2,067
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,301)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(17,313)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/-	Ordinary	(1,718)
STATE STREET DANK AND TRUST CONFRANT	4-UCT-22	Return of securities provided to secure a securities loan to	n/a	Orumaly	(1,/18)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,700)
	2 230 22	Transfer of title of securities to secure a securities loan	, 0		( ): ==1
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,993
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Annexure D	n/a	Ordinary	990
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	49,340

		ı		ı	
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,404)
CTATE CERET DANK AND TRUCT COMPANY	44.0 + 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	- /-	Outline	420.267
STATE STREET BANK AND TRUST COMPANY	14-UCT-22	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	130,367
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,467
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,190
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Annexure D	n/a	Ordinary	2,185
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(28,192)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D	n/a	Ordinary	11,717
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(36,497)
STATE STREET BANKAND TROST COMPANY	25 5CP 22	Transfer of title of securities to secure a securities loan	11/4	Orumary	(50,457)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Annexure D	n/a	Ordinary	17,839
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(16,140)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,106
		Transfer of title of securities to secure a securities loan	.,,-	,	
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D	n/a	Ordinary	2,347
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	D	n/a	Ordinary	(3,295)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	(9,772)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(993)
STATE STREET BANK AND TROST CONFAINT	4-001-22	Transfer of title of securities to secure a securities loan	11/4	Orumary	(993)
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	17,092
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	D	n/a	Ordinary	(55,772)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	29,479
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-San-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	787
STATE STREET BANKAND TROST COMPANY	3 3CP 22	Transfer of title of securities to secure a securities loan	11/4	Orumary	707
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	19,423
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	(6,519)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(7,653)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/2	Ordinary	(4,714)
ZZSTREET BARRAND THOST CONTAINT	12-3ch-22	Transfer of title of securities to secure a securities loan	11/4	J. Gillary	(7,714)
		from THE SOCIETE GENERALE GROUP – Refer Part B of		<u>.</u>	_
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,170
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Annexure D	n/a	Ordinary	629
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(2,342)
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinary	(2,782)
	30 3ch 22	Transfer of title of securities to secure a securities loan	, u	, , ,	(=,, 02)
CTATE CIDEET DANK AND TOUGT COMPANY		from THE SOCIETE GENERALE GROUP – Refer Part B of		Ond's	
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	572
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
		Annexure D		Ordinary	127,939

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Post   The Table   The Annal Prince   Tournament	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	7,082
### STATE CENTER DAME AND TRUST COMPANY  10-022  **PATE STREET BANK AND TRUST COMPANY  10-027  **PATE STREET BANK						
THE SOCIETY COMPANY   10-022	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	1,366
Part of securities provided to water a securities to series	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(136.090)
12.00.22   12.00.22				.,,-	,	(===)===
2011 STREET BANK AND TRUST COMPANY   10-02 February   10	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(817)
15.00.000						
TOTAL TERRET BANK AND TRUST COMPANY  Transfer of file of securities to secure as securities boar of the securities to secure as securities boar of the securities to secure as securities board of the securities to secure as securities board of the securities to securities board of the securities	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	849
SIGNES TREAT BANK AND TRUST COMPANY  5-59-22 American by  Transfer of title of securities specially accounts a securities bank BOTH'S SOCIETY COMPANY  5-69-22 American by  The SOCIETY COMPANY COMPANY  12-69-23  Transfer of title of recomities specially loan to  The SOCIETY COMPANY COMPANY  12-69-22 American by  Transfer of title of recomities specially loan to  The SOCIETY COMPANY COMPANY  12-69-22 American by  Transfer of title of recomities specially loan to  The SOCIETY COMPANY COMPANY  12-69-22 American by  Transfer of title of recomities specially loan to the Society as specially loan to  Any Ordinary  12-69-22 American by  Transfer of title of recomities specially loan to the Society as specially loan to  Any Ordinary  12-69-22 American by  Transfer of title of recomities specially loan to the Society as specially loan to  Any Ordinary  12-69-22 American by  Transfer of title of recomities specially loan to the Society as specially loan to  Any Ordinary  12-69-22 American by  Transfer of title of recomities specially loan to the Society as specially loan to  Any Ordinary  12-69-22 American by  Transfer of title of recomities specially loan to the Society loan to  Any Ordinary  12-69-22 American by  Transfer of title of recomities specially loan to the Society loan to  Any Ordinary  12-69-22 American by  Transfer of title of recomities to society as speciallic loan to  Any Ordinary  12-69-22 American by  Transfer of title of recomities to society as speciallic loan to  Any Ordinary  12-69-22 American by  Transfer of title of recomities to society as speciallic loan to  Any Ordinary  12-69-22 American by  Transfer						
TATE STREET BANK AND TRUST COMPANY  6.092.2 Partners of powded to secure a securities from the part 8 of American Securities (American Securities (American Securities) (America	STATE STREET BANK AND TRUST COMPANY	5-Sep-22		n/a	Ordinary	3,544
STATE STREET BANK AND TRUST COMPANY  9-59e-22 Amounts of the secure a securities loan to THE SOCIETY CONTROLLED COMPANY  7-59e-20  STATE STREET BANK AND TRUST COMPANY  12-9e-20  STATE STREET BANK AND TRUST COMPANY						
THE SOCIET GENERAL GROUP - Refer Part 8 of Anneuer 1/40 Ordinary 2, 19, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	STATE STREET BANK AND TRUST COMPANY	6-Sep-22		n/a	Ordinary	101,898
STATE STREET BANK AND TRUST COMPANY  7-59-22   0  The SOCIET CRITERIAL GROUP. Refer Part 6 of Annexuse 7-10 Ordinary (12-17) 12-59-27  12-59-27  13-59-27  1			•			
THE SOURCE CENTRAL & GROUP—Before Part B of Annexume InDividually (60,040)  Return of recursities provided to secure a securities loan to Part SOURCE CENTRAL & GROUP—Before Part B of Annexume InDividually (7,417)  STATE STREET BANK AND TRUST COMPANY 13-59-22 Downward of the december of the Company of the Company Individual Company Ind	STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	(33,505)
STATE STREET BANK AND TRUST COMPANY 9.0,40.0  THE STORTE GENERAL GROUP – Refer Part B of Annexure 10.0 Ordinary 10.40.0  THE STORTE BANK AND TRUST COMPANY 12.59e.22 D  TRUST STREET BANK AND TRUST COMPANY 12.59e.22 D  STATE STREET BANK AND TRUST COMPANY 12.59e.22 D  TRUST STREET BAN			· ·			
THE SOURT EXPRET BANK AND TRUST COMPANY  12-Sep 22  Transfer of title of securities to secure a securities loan from the SOURT EXPRET BANK AND TRUST COMPANY  13-Sep 22 Indemnity of the Source securities loan from the SOURT COMPANY  13-Sep 22 Indemnity of the Source securities loan from the SOURCE COMPANY  25-Sep 22  STATE STREET BANK AND TRUST COMPANY  25-Sep 24  STATE STREET BANK AND TRUST COMPANY  25-Sep 25  STATE STREET BANK AND TRUST COMPANY  25-Sep 26  STATE STREET BANK AND TRUST COMPANY  25-Sep 26  STATE STREET BANK AND TRUST COMPANY  25-Sep 27  Transfer of title of securities to secure a securities loan to recommend the secure as securities loan to recommend	STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	(40,404)
STATE STREET BANK AND TRUST COMPANY  12 Sep 20  Transfer of stell of securities to secure a securities to secure as securities (secure as securities (securities (secure as securities (securities (secure as securities (securities (secure as securities (securities (secure as securities (securities (secure as securities (securities (secu			·			
TATE STREET BANK AND TRUST COMPANY  13-8-92 20  STATE STREET BANK AND TRUST COMPANY  20-99-20  THE SOCIET GENERALE GROUP - Refer Part B of Annexure  THE SOC	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	(7,417)
STATE STREET BANK AND TRUST COMPANY  1.3 Sep 22 Janneaure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.0 Sep 22 Jo  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.0 Sep 22 Jo  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.1 Sep 20 Jo  Return of securities to secure a securities loan to THE SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities to secure a securities loan to THE SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities provided to secure a securities loan to The SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities provided to secure a securities loan to The SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities provided to secure a securities loan to The SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities provided to secure a securities loan to The SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities to secure a securities loan to The SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities to secure a securities loan to The SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities to secure a securities loan to The SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities provided to secure a securities loan to The SOCIETE GENERALE GOLDP - Refer Part & of Anneaure Part Society Company  2.2 Sep 22 Jo  Return of securities provided to secure a securities l						
THE SOCIETY GARRALE GROUP - Refer Part 8 of Annexure  STATE STREET BANK AND TRUST COMPANY  2.0 Sep 2.0  Return of securities provided to secure a securities loan to not provided to secure as securities loan to not not provided to secure as securities loan to n	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	10,122
1,121						
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  1 (19,900)  Transfer of this of securities to secure a securities loan  Transfer of this of securities from the Society of the securities for the Society of the securities from the Society of	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY  22-Sep22 D  10-STATE STREET BANK AND TRUST COMPANY  22-Sep22 D  10-STATE STREET BANK AND TRUST COMPANY  23-Sep22 D  10-STATE STREET BANK AND TRUST COMPANY  24-Sep22 D  10-STATE STREET BANK AND TRUST COMPANY  25-Sep22 D  10-STATE STREET BANK AND TRUST COMPANY  25-Sep22 D  10-STATE STREET BANK AND TRUST COMPANY  27-Sep22 D  10-STATE STREET BANK AND TRUST COMPANY  28-Sep22 BANK AND TRUST COMPANY  29-Sep22 BANK AND TRUST COMPANY  39-Sep22 D  10-Sep22 BANK AND TRUST COMPANY  39-Sep22 BANK AND TRUST COMPANY  39-Sep23 BANK AND TRUST COMPANY  39-Sep23 BANK AND TRUST COMPANY  39-Sep24 BANK AND TRUST COMPANY  39-Sep24 BANK AND TRUST COMPANY  39-Sep25 BANK AND TRUST COMPANY  39-Sep24 BANK AND TRUST COMPANY  39-Sep25 BANK AND TRUST COMPANY  39-Sep26 BANK AND TRUST COMPANY  39-Sep27 BANK AND TRUST COMPANY  39-Sep28 BANK AND TRUST COMPA			•			
STATE STREET BANK AND TRUST COMPANY  22-Sep22 Annexure D  Return of securities provided to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY  23-Sep22 D  Transfer of title of securities to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  23-Sep22 Annexure D  Return of securities to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  23-Sep22 Annexure D  Return of securities to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  23-Sep22 Annexure D  Return of securities to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  23-Sep22 Annexure D  Return of securities to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  23-Sep22 Annexure D  Return of securities to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  30-Sep22 Annexure D  Return of securities provided to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  30-Sep22 Annexure D  Return of securities provided to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY  30-Sep22 Annexure D  Return of securities provided to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY  30-Sep22 Annexure D  Return of Securities provided to secure a securities loan to THE SOCIET CENTRALE GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY  30-C+22 Annexure D  Return of Securities provided to secure a securities loan to The SOCIET CENTRALE GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY  30-C+22 Annexure D  Return of Securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(10,990)
STATE STREET BANK AND TRUST COMPANY  22-Sep-22   Annexure D Tressor of securities provided to secure a securities loan to The SOOLETE GENERALE GROUP – Refer Part B of Annexure Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a securities loan to Transfer of title of securities provided to secure a						
THE SOCIET GENERALE GROUP – Refer Part B of Annexure 1/2 Ordinary (13,690)  Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure 1 N/2 Ordinary 23,089  Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure 1 N/2 Ordinary 23,089  Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure 1 N/2 Ordinary 10,085  Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 10,085  Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 22,089  Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 22,089  Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 22,089  Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 22,089  Transfer of title of securities to secure a securities loan for THE SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 22,090  Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 30,000  Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 30,000  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 30,000  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 30,000  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 30,000  Transfer of title of securities to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of N/2 Ordinary 30,000  Transf	STATE STREET BANK AND TRUST COMPANY	22-Sep-22		n/a	Ordinary	6,844
23-Sep 22 D			•			
STATE STREET BANK AND TRUST COMPANY  26-Sep 22 Annexure D  Return of securities provided to secure a securities loan to Hard SOCIETT GENERALE GROUP - Refer Part B of Annexure n/a Ordinary (11,513)  Transfer of title of securities to secure a securities ban from THE SOCIETT GENERALE GROUP - Refer Part B of Annexure n/a Ordinary (11,513)  Transfer of title of securities to secure a securities ban from THE SOCIETT GENERALE GROUP - Refer Part B of SOCIET GENERALE GROUP - Refer Part B of SOCIETT GENERALE GROUP - Refer Part B of SOCIET GENERALE GROUP - Refer Part B of SOCIETT GENERAL GROUP - Refer Part B of SOCIETT GENERAL GROUP - Refer Part B of SOC	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(13,690)
STATE STREET BANK AND TRUST COMPANY  26-Sep 22 Annexure D  Transfer of title of securities provided to secure a securities loan to have been separated as the secure of title of securities from the SOLETE GENERALE GROUP – Refer Part 8 of Annexure D  Transfer of title of securities ban from THE SOLETE GENERALE GROUP – Refer Part 8 of SOLETE GENERALE GROUP – Refer Part 8 of Pa						
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STATE STREET BANK AND TRUST COMPANY  30-Sep-22 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan 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						
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THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  11-Oct-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  STATE STREET BANK AND TRUST COMPANY  13-Oct-22 D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  14-Oct-22 Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary 74,542  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	1,595
STATE STREET BANK AND TRUST COMPANY  11-Oct-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  13-Oct-22 D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of  STATE STREET BANK AND TRUST COMPANY  14-Oct-22 Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			•			]
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STATE STREET BANK AND TRUST COMPANY  13-Oct-22 D  7ansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of  14-Oct-22 Annexure D  7ansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of  7a Ordinary 74,542			•			]
from THE SOCIETE GENERALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY  14-Oct-22 Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(59,587)
STATE STREET BANK AND TRUST COMPANY  14-Oct-22 Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of						
from THE SOCIETE GENERALE GROUP – Refer Part B of	ATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	74,542
	STATE STREET BANK AND TRUST COMPANY	5-Sep-22		n/a	Ordinary	2,483

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THE STORT ENDING AND TRUST COMPANY   2-2-22	STATE STREET BANK AND TRUST COMPANY	6-Sep-22		n/a	Ordinary	71,401
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TRAIT COUNTY LANGE AND TRUST COMPANY   1,000 closes   1,000 clos	STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	(23,428)
Transfer of time of sequences recover a securities have not contained to the contained of the contained to	STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(28.351)
TRATE STREET BANK AND TRUST COMPANY  10-00 clayery				,-	,	( 2,22 /
STATE STREET BANK AND TRUST COMPANY   154-92	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	138,778
13.46.22   American Proceedings provided to secure a securities less to 19.40						
TATE STREET BANK AND TRUST COMPANY   259-22	STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	80,487
20   20   20   20   20   20   20   20			•			
TRATESTRETE DANK AND TRUST COMPANY  2.5-692 20  TRANSE OF ORDER OF TRUST COMPANY  2.5-692 20  TRANSE OF ORDER OF TRUST COMPANY  2.5-692 20  TRANSE OF ORDER OF TRUST COMPANY  2.5-692 20  TRANSE OF TRUST COMPANY  2.5-692 20  TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(960)
STATE STREET BANK AND TRUST COMPANY  12-59-22   Description of the original to securities to securities to securities to securities from the SOUTH COMPANY  12-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-59-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-50-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-50-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-50-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-50-22   Description of the Original STATE STREET BANK AND TRUST COMPANY  23-50-22   Description of the Original STATE STREET BANK AND TRUST						
STATE STREET BANK AND TRUST COMPANY  22-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-22 Promises for Display Company  57-ATE STREET BANK AND TRUST COMPANY  23-96-2	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(74,905)
STATE STREET BANK AND TRUST COMPANY  2.2 Sept 2.0 Immension D  Return of securities provided to secure a securities from to the SOCIETY COMPANY  2.3 Sept 2.0  Franch of followed securities from the Society of Society and S						
STATE STREET BANK AND TRUST COMPANY  23-Sep-22  51 Transfer of Ittle of securities to secure a securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the Society of Securities from the SOCIETY COMPANY  25-Sep-22  51 Transfer of Ittle of securities from the Society	STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D	n/a	Ordinary	44,601
Transfer of letter of securities (DRIPALE CORD) — Refer Part B of no 1 HS DOCTE CORREAD (CORD) — Refer Part B of no 1 HS DOCTE CORREAD (CORD) — Refer Part B of no 1 No. 1 Ordinary (Cordinary 23,555)  Betturn of securities provided to secure a securities loan to 1 HS DOCTE CORD — Refer Part B of no 1 No. 1 Ordinary (Cordinary 23,555)  STATE STREET BANK AND TRUST COMPANY (25,592)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,502)  Transfer of Bitle of securities conscious a securities loan to 1 No. 2 Ordinary (25,502)  Transfer of Bitle of securities conscious a securities loan to 1 No. 2 Ordinary (25,502)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,502)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,502)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,502)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,502)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer of Bitle of securities to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer of Bitle of securities provided to secure a securities loan to 1 No. 2 Ordinary (25,503)  Transfer			i i			
TATE STREET BANK AND TRUST COMPANY  25-59-22  ARRESTITED BANK AND TRUST COMPANY  25-50-22  ARRESTITED BANK AND	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(97,478)
STATE STREET BANK AND TRUST COMPANY  26-58-92 Janneaure D  Franchise of their of securities provided to secure a securities loan to prescribe street and the securities from the SOCIET GENERAL GROUP — Refer Part 8 of Anneaure n/s Ordinary (66,161)  Franchise of their of securities to secure a securities loan to prescribe street the SOCIET GENERAL GROUP — Refer Part 8 of Anneaure n/s Ordinary (76,000)  Franchise of their of securities to secure a securities loan to prescribe street the SOCIET GENERAL GROUP — Refer Part 8 of n/s Ordinary (75,000)  Franchise of their of securities to secure a securities loan to prescribe street the SOCIET GENERAL GROUP — Refer Part 8 of n/s Ordinary (75,000)  Franchise of their of securities to secure a securities loan to prescribe society of the SOCIET GENERAL GROUP — Refer Part 8 of Anneaure n/s Ordinary (75,000)  Franchise of their of securities society societies societi						
THE SOCIET CONPANY  27-Sep 20  Transfer of this file of securities to secure a securities for more members of the file of securities for more file for securities for the file of securities for more file for securities for the file of securities for more file for the file file file file file file file fil	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	93,659
STATE STREET BANK AND TRUST COMPANY  27.58p.20  Transfer of title of securities to secure a securities to an home the SOCIET GENERALE GROUP – Refer Part B of non THE SOCIET GENERALE GROUP – Refer Part B of non THE SOCIET GENERALE GROUP – Refer Part B of non THE SOCIET GENERALE GROUP – Refer Part B of non THE SOCIET GENERALE GROUP – Refer Part B of non The SOCIET GENERALE GROUP – Refer Part B of non The SOCIET GENERALE GROUP – Refer Part B of non The SOCIET GENERALE GROUP – Refer Part B of non The SOCIET GENERALE GROUP – Refer Part B of non The SOCIET GENERALE GROUP – Refer Part B of non The SOCIET GENERALE GROUP – Refer Part B of non The SOCIET GENERALE GROUP – Refer Part B of non The SOCIET GENERALE GROUP – Refer Part B of non The SOCIET GENERALE GROUP – Refer Part B of nonesure securities to an Indianal Securities of the SOCIET GENERALE GROUP – Refer Part B of nonesure securities GROUP –						
TOTALE STREET BANK AND TRUST COMPANY  28-59-292  ADMINISTRATE STREET BANK AND TRUST COMPANY  29-59-203  ARRENANCE O  Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part 8 of Annexuse O  THE SOCIET GENERAL	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(66,161)
STATE STREET BANK AND TRUST COMPANY  28-69-22 Annexure D Transfer of title of securities to secure a securities loan to 1/2 Ordinary 1,535 STATE STREET BANK AND TRUST COMPANY  29-69-22 Annexure D Return of securities provided to secure a securities loan to 1/2 Ordinary 1,535 STATE STREET BANK AND TRUST COMPANY  30-69-22 D Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,379 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,379 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,379 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,379 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,379 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,379 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,470 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,470 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities provided to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities to secure a securities loan to 1/4 Ordinary 1,7,570 Return of securities to secure a securities loan to 1/4 Ordinar						
Trom THE SOUCETE GENERALE GROUP—Refer Part B of n/a Ordinary 1.555  TRESTREET BANK AND TRUST COMPANY 30-592 20  Return of securities provided to secure a securities loan to THE SOUETE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (7,379)  Return of securities provided to secure a securities loan to THE SOUETE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (7,379)  Return of securities provided to secure a securities loan to THE SOUETE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  STATE STREET BANK AND TRUST COMPANY 4-0ct-22 0  Return of securities provided to secure a securities loan to THE SOUETE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of Annexure n/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (28,565)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (28,567)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (28,567)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (28,567)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (38,567)  RETURN OF SOURCE GENERALE GROUP—Refer Part B of N/a Ordinary (38,567)	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	59,408
STATE STREET BANK AND TRUST COMPANY  29-89-22 Annexure D  Return of securities provided to secure a securities ison to THE SOCIET GENERALE GROUP – Refer Part B of Annexure on As Ordinary (7.879)  Return of securities provided to secure a securities ison to THE SOCIET GENERALE GROUP – Refer Part B of Annexure on As Ordinary (28.565)  Return of securities provided to secure a securities ison to THE SOCIET GENERALE GROUP – Refer Part B of Annexure on As Ordinary (28.565)  Return of securities provided to secure a securities ison to THE SOCIET GENERALE GROUP – Refer Part B of Annexure on As Ordinary (28.565)  Return of securities provided to secure a securities ison to THE SOCIET GENERALE GROUP – Refer Part B of Annexure on As Ordinary (20.21)  Return of securities provided to secure a securities ison to THE SOCIET GENERALE GROUP – Refer Part B of Annexure on As Ordinary (20.22)  Return of securities provided to secure a securities ison to THE SOCIET GENERALE GROUP – Refer Part B of Annexure on As Ordinary (20.22)  Return of securities provided to secure a securities ison to THE SOCIET GENERALE GROUP – Refer Part B of Annexure on As Ordinary (20.22)  Return of securities provided to secure a securities ison to THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP – Refer Part B of THE SOCIET GENERALE GROUP –						
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STATE STREET BANK AND TRUST COMPANY  30-Spc 22 D  Return of securities provided to secure a securities loan to https://doi.org/10.1001/j.com/1			1			
THE SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (28,565)  Return of securities provided to secure a securities loan to HES SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (28,565)  Return of securities provided to secure a securities loan to HES SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (26,492)  STATE STREET BANK AND TRUST COMPANY 5-0ct.22 D Transfer of title of securities to secure a securities loan to Part SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (26,492)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (26,492)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (26,492)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (27,402)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (27,402)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (27,402)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (27,402)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Annexuse n/a Ordinary (27,402)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Nanexuse n/a Ordinary (27,402)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Nanexuse n/a Ordinary (27,402)  Transfer of title of securities to secure a securities loan from THE SOUTE GENERALE GROUP – Refer Part B of Nanexuse n/a Ordinary (48,697)  Transfer of title of securities provided to secure a securities loan to The SOUTE GENERALE GROUP – Refer Part B o	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(7,879)
STATE STREET BANK AND TRUST COMPANY  A Octionary  Return of securities provided to secure a securities ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  N/A Ordinary  (22, 55)  Return of securities provided to secure a securities ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  N/A Ordinary  (23)  Return of securities provided to secure a securities ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  N/A Ordinary  (24)  RETURN OF SECURITIES TO SECURITIES SECURITIE			1			
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A-Oct-22 D Return of securities provided to secure a securities loan to HE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure N/2 Ordinary (16,492)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure N/2 Ordinary R.498  STATE STREET BANK AND TRUST COMPANY (16,492)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of N/2 Ordinary R.498  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of N/2 Ordinary R.498  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of N/2 Ordinary R.498  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of N/2 Ordinary R.498  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of N/2 Ordinary R.498  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D.499  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Return of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Return of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Return of Securities Society of Securities In Securities			•			
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STATE STREET BANK AND TRUST COMPANY  5-Oct-22 D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  5-Oct-22 Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  5-Oct-22 Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  1,402  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  1,402  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  1,402  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  1,402  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  1,402  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  2,23,278  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  5,54,20  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  5,149  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  1,24,708  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  1,24,708  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary  1,24,708  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  1,24,609  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  1,25,6			1			
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STATE STREET BANK AND TRUST COMPANY  6-Oct-22 Annexure D  7-Oct-22 Annexure D  7-Oct-22 Annexure D  7-Oct-23 Annexure D  7-Oct-24 Annexure D  7-Oct-25 Annexure D  7-Oct-26 Annexure D  7-Oct-27 Annexure D  7-Oct-27 Annexure D  7-Oct-28 Annexure D  7-Oct-28 Annexure D  7-Oct-29 Annexure D  7-Oct-29 Annexure D  7-Oct-20 Annex						
from THE SOLETE GENERALE GROUP – Refer Part B of n/a Ordinary 1,402  Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of n/a Ordinary 71,414  Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 71,414  STATE STREET BANK AND TRUST COMPANY 13-0-t-20 n/a Ordinary 13-0-t-20 n/a Ordi	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	8,498
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STATE STREET BANK AND TRUST COMPANY  11-Oct-22 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary T1-A14 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary T1-Oct-22 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of N/a Ordinary T1-Oct-22 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of N/a Ordinary T1-Oct-22 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of N/a Ordinary T1-Oct-22 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of N/a Ordinary T1-Oct T1-						
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Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary 148,031  STATE STREET BANK AND TRUST COMPANY 6-Sep-22 Annexure D n/a Ordinary 148,031  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (48,697)  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (58,627)  STATE STREET BANK AND TRUST COMPANY 9-Sep-22 D n/a Ordinary (58,627)  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (58,627)  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (42,965)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure n/a Ordinary (42,965)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of N/a Ordinary 1,352  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of N/a Ordinary 1,352						
FRATE STREET BANK AND TRUST COMPANY  6-Sep-22 Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  7-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  7-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  9-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  9-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  12-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  12-Sep-22 D  RETURN OF SECURITIES TO SECU	STATE STREET BANK AND TRUST COMPANY	5-Sep-22		n/a	Ordinary	5,149
STATE STREET BANK AND TRUST COMPANY  6-Sep-22 Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  7-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  9-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  9-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  12-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  12-Sep-22 D  RETURN OF SECURITIES FOR S						
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  7-Sep-22  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  7-Sep-22  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  7-Sep-22  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  8-STATE STREET BANK AND TRUST COMPANY  12-Sep-22  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Return of Securities Part B of Society of the Society of	STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Annexure D	n/a	Ordinary	148,031
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  9-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  12-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  12-Sep-22 D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  13-Sep-22 D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of This SOCIETE GENERALE GROUP – Refer Part B of Annexure  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure						
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  9-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  12-Sep-22 D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of The SOCIETE GENERALE GROUP – Refer Part B of The SOCIETE GENERALE GROUP – Refer Part B of Annexure  13-Sep-22 Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	7-Sep-22	D	n/a	Ordinary	(48,697)
STATE STREET BANK AND TRUST COMPANY  9-Sep-22 D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  12-Sep-22 D  n/a Ordinary  (42,965)  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of 13-Sep-22 Annexure  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of 13-Sep-22 Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure						
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  12-Sep-22 D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of  TATE STREET BANK AND TRUST COMPANY  13-Sep-22 Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	9-Sep-22	D	n/a	Ordinary	(58,627)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of THE SOCIETE GENERALE GROUP – Refer Part B of THE SOCIETE GENERALE GROUP – Refer Part B of THE SOCIETE GENERALE GROUP – Refer Part B of Annexure THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			1			
from THE SOCIETE GENERALE GROUP – Refer Part B of  13-Sep-22 Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	12-Sep-22	D	n/a	Ordinary	(42,965)
STATE STREET BANK AND TRUST COMPANY 13-Sep-22 Annexure D n/a Ordinary 1,352  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure						
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	ATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D	n/a	Ordinary	1,352
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	STATE STREET BANK AND TRUST COMPANY	20-Sep-22	D	n/a	Ordinary	(449)

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STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,290)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D	n/a	Ordinary	914
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,587)
		Transfer of title of securities to secure a securities loan	.,,=	,	(=,551)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,299
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	804
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
		Return of securities provided to secure a securities loan to		,	(/
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
		Return of securities provided to secure a securities loan to	.,,=	,	(5.12)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(28)
STATE STREET BANK AND TROST CONFANT	4-001-22	Transfer of title of securities to secure a securities loan	11/ 0	Orumary	(20)
CTATE CTREET DANK AND TRUST COMPANY	F O+ 22	from THE SOCIETE GENERALE GROUP – Refer Part B of	-/-	Ondinon	124 (82
STATE STREET BANK AND TRUST COMPANY	5-001-22	Annexure D  Transfer of title of securities to secure a securities loan	П/а	Ordinary	124,682
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D  Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,560
		from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Annexure D	n/a	Ordinary	1,173
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(132,120)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(3,411)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	4,421
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,464
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,833
	·	Return of securities provided to secure a securities loan to		,	
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(23,453)
ONTE STREET STREET STREET	7 500 22	Return of securities provided to secure a securities loan to	.,, c	Oramary	(23, 133)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(28,105)
STATE STREET BANK AND TROST COMPANY	3-3ep-22	Transfer of title of securities to secure a securities loan	11/ 0	Ordinary	(28,103)
STATE STREET BANK AND TRUST COMPANY	12 Can 22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	721,467
STATE STREET BANK AND TROST COMPANY	12-3ep-22	Transfer of title of securities to secure a securities loan	li/a	Orumary	721,407
	40.0	from THE SOCIETE GENERALE GROUP – Refer Part B of	,		205 705
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	305,795
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(53,160)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	(318,268)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D	n/a	Ordinary	155,192
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	D	n/a	Ordinary	(383,193)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Annexure D	n/a	Ordinary	404,105
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(269,605)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Annexure D	n/a	Ordinary	249,378

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STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,825
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(35,205)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Annexure D	n/a	Ordinary	13,866
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,620
STATE STREET BANKANG THOST CONTANT	7 001 22	Return of securities provided to secure a securities loan to	11/0	Crumary	2,020
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(733,757)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Annexure D	n/a	Ordinary	5,051
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Annexure D	n/a	Ordinary	1,035
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,131,024
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,146,361)
STATE STREET BAIN AND THOST CONTIANT	13 00 22	Transfer of title of securities to secure a securities loan	11/4	Ordinary	(1,140,301)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,263,033
		Transfer of title of conviction to conviction land			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET DANK AND TRUST SOMEDANY	24 lui 22	Return of securities provided to secure a securities loan to	/-	Outlines	(64)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	289,239
			, ·	,	
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to			(
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289,257)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,315
Sime Sines i Branchino i Communi	1708 22		.,, a	or amary	7 1,515
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,271
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(75,586)
		Lending securities under a securities loan to THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
CTATE CIDEET DANK AND TRUCT COMMANY	41.100	Return of securities under a securities loan by THE		Ordina	(50.000)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,000
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STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,604
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,604)

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STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	150,250
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	49,000
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(189,749)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,842)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(3,659)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,238
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,894
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	105,723
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(105,723)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,894)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,894
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,894)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,074
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,074)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,799
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,303)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,304
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,881
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	138,022
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,343
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,747
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,141)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,610)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,151
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,364
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,996)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	407,865
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(362,512)
STATE STREET BANK AND TRUST COMPANY	11-0ct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,353)

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STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,706
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,937
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,237,192
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,027
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(252,486)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(505,969)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	·	Ordinary	(160)
		Return of securities under a securities loan by THE			
STATE STREET BANK AND TRUST COMPANY		MORGAN STANLEY GROUP — Refer Part A of Annexure D  Return of securities under a securities loan by THE		Ordinary	(323,372)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN  STANLEY GROUP – Refer Part A of Annexure D		Ordinary Ordinary	(28,147) 85,598
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122,924)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	20,905
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	1,423,319
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	49,458
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(289,196)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	100,380
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	23,106
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,723)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,753
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,136)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,262
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	34,646
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure D		Ordinary	(34,646)
		Lending securities under a securities loan to THE STATE			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		STREET GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D		Ordinary  Ordinary	9,219
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D		Ordinary	(23,454)

		1			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,546
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,637
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54,546)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	(4,637)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,806
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2 <u>2</u>	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,535)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,141
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,141)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,046
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,089
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,482
STATE STREET BANK AND TRUST COMPANY	11-0ct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,617)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	145,954
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	239,911
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(407,865)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(125,435)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,263)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,479
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,312)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(268,591)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	456,643
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	600,746
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(294,366)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(240,051)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,378

STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	298,491
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	468,412
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,223
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,300)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,344
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,179,349)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	166,997
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(107,131)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,419)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,165
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	601,299
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(909,594)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,572
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,572)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,572
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,075)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,872)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,872
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,337)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,690
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,690)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,413

This is Annexure C referred to in Form	603 Notice of initial
substantial holder	

Annexure C

\_\_\_\_\_ 21 October 2022

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
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 GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

21 October 2022	
Alok Maheshwary Authorised Signatory	
State Street Bank and Trust Company will, if requested by the given under the Corporations Act 2001 (Cth) or if requested by the (ASIC), provide a copy of the master securities lending agreer company, responsible entity or ASIC.	by the Australian Securities and Investment Commission
Part A: For relevant interests arising out of lending securities interest as lender of the securities under securities lending at the agreement. (State Street Bank and Trust Company has lethis Annexure.)	uthorisation agreement, subject to obligation to return unde
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	<ul><li>(1) State Street Bank and Trust Company</li><li>(2) The entity referred to in the relevant part of Annexure B to this notice</li></ul>
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	<ul><li>(1) Only if instructed to by the borrower</li><li>(2) As determined by the owner of the securities</li></ul>
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities interest in securities through taking a security interest ("title securities loan. (See Part A of this Annexure for securities loan.	transfer") over the securities as collateral to secure a

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

\_\_\_\_\_ 21 October 2022 Alok Maheshwary Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	<ul><li>(1) State Street Bank and Trust Company</li><li>(2) The entity referred to in the relevant part of Annexure B to this notice</li></ul>
Can the parties exercise voting rights attaching to the securities?	<ul><li>(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)</li><li>(2) No, not during term of securities loan</li></ul>
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ide	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master
Type of agreement	Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B
-	to this notice
	(1) Yes, but only if the lender recalls the loan and exercises
Can the parties exercise voting rights attaching to the	its right to become the registered holder
securities?	(2) Yes (while registered holder)
	(2) res (writte registered floider)
	(1) Only if the lender recalls the loan and exercises its right
	to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered
,	holder)
	inolder)
	The dates on which the securities were delivered to the
Transfer date	borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities	No scheduled return date. Borrower can return securities or
early?	equivalent securities at any time subject to giving notice
	Borrower can return securities or equivalent securities at any
If yes, in what circumstances	time subject to giving notice
Does the lender have the right to recall the securities early (ie	No scheduled return date. Lender can require return of
before the scheduled return date)?	securities or equivalent securities at any time subject to
,	giving notice
	Landar can require return of congrition or equivalent
If ves in what circumstances	Lender can require return of securities or equivalent
If yes, in what circumstances	securities at any time subject to giving notice
If yes, in what circumstances  Are there any circumstances in which the borrower is not	
Are there any circumstances in which the borrower is not	securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on	securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities	No  n/a  s - State Street Bank and Trust Company acquires a relevant
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities	No  n/a  s - State Street Bank and Trust Company acquires a relevant age") over the securities as collateral to secure a securities
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("pleo	No  n/a  s - State Street Bank and Trust Company acquires a relevant lge") over the securities as collateral to secure a securities )
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("pleo	n/a  s - State Street Bank and Trust Company acquires a relevant age") over the securities as collateral to secure a securities  Global Master Securities Lending Agreement
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("pleo	No  n/a  s - State Street Bank and Trust Company acquires a relevant age") over the securities as collateral to secure a securities  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("plec loan. (See Part B of this Annexure for securities loan details.)	n/a  s - State Street Bank and Trust Company acquires a relevant age") over the securities as collateral to secure a securities  Global Master Securities Lending Agreement
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("plec loan. (See Part B of this Annexure for securities loan details.)	No  n/a  s - State Street Bank and Trust Company acquires a relevant age") over the securities as collateral to secure a securities  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("plec loan. (See Part B of this Annexure for securities loan details.)	No  n/a  s - State Street Bank and Trust Company acquires a relevant Ige") over the securities as collateral to secure a securities )  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("plec loan. (See Part B of this Annexure for securities loan details.  Type of agreement	No  n/a  s - State Street Bank and Trust Company acquires a relevant Ige") over the securities as collateral to secure a securities  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (1) STATE STREET BANK AND TRUST COMPANY
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("plec loan. (See Part B of this Annexure for securities loan details.  Type of agreement  Parties to agreement	No  n/a  s - State Street Bank and Trust Company acquires a relevant age") over the securities as collateral to secure a securities  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("plec loan. (See Part B of this Annexure for securities loan details.)  Type of agreement  Parties to agreement  Can the parties exercise voting rights attaching to the	No  n/a  s - State Street Bank and Trust Company acquires a relevant age") over the securities as collateral to secure a securities  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("plec loan. (See Part B of this Annexure for securities loan details.  Type of agreement  Parties to agreement	No  n/a  s - State Street Bank and Trust Company acquires a relevant Ige") over the securities as collateral to secure a securities )  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities interest in securities through taking a security interest ("plec loan. (See Part B of this Annexure for securities loan details.)  Type of agreement  Parties to agreement  Can the parties exercise voting rights attaching to the	No  n/a  s - State Street Bank and Trust Company acquires a relevant age") over the securities as collateral to secure a securities  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice  (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
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IIT VAS IN What circlimstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
1	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)