Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	WESTPAC BANKING CORPORATION
ACN/ARSN	007 457 141
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the	

substantial holder on 12/05/2023 22/07/2022 The previous notice was given to the company on 20/07/2022 The previous notice was dated

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	179,142,252	5.12%	245,113,159	6.99%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

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5. Changes in association

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

Name and ACN/ARSN (ifapplicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thewlakest	date	16/05/2023

DIRECTIONS

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

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

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

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

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

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

bloc bloked -_____16 May 2023 Alok Maheshwary Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT. INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	f Securities	Person's votes 19,795
SSGN FORES IMMINISCIPLINI, INC.	attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Wellon	iya	Ordinary	15,753	19,793
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	Brown Brothers Harriman and Co	n/a	Ordinary	4,298	4,298
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	Citibank NA	n/a	Ordinary	119,614	119,614
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	4,941,763	4,941,763
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	Brown Brothers Harriman and Co	n/a	Ordinary	1,121,846	1,121,846
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	JPMorgan AG	n/a	Ordinary	322,957	322,957
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	5,518,315	5,518,315
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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	343,557	343,557
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	75,443	75,443
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	Citibank NA	n/a	Ordinary	55,103	55,103
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	JPMorgan AG	n/a	Ordinary	150,443	150,443
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	Northern Trust Company	n/a	Ordinary	297,017	297,017
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	State Street Bank and Trust Co	n/a	Ordinary	337,275	337,275
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	1,180,112	1,180,112
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	BNP Paribas	n/a	Ordinary	5,393	5,393
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	Caceis Bank Luxembourg	n/a	Ordinary	200,706	200,706
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	Citibank NA	n/a	Ordinary	81,990	81,990
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	552,569	552,569
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	596,918	596,918
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	Nykredit Bank A.S	n/a	Ordinary	489,838	489,838
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	Societe Generale	n/a	Ordinary	40,044	40,044
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	1,493,431	1,493,431
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	621,111	621,111
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	BFF Bank S.p.A.	n/a	Ordinary	62,003	62,003
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	BNP Paribas	n/a	Ordinary	29,429	29,429
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	Citibank NA	n/a	Ordinary	194,078	194,078
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	357,372	357,372
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	227,014	227,014
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	Pictet and Cie	n/a	Ordinary	84,490	84,490
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	6,615,992	6,615,992
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	UBS AG	n/a	Ordinary	488,573	488,573
STATE STREET GLOBAL ADVISORS SINGAPORE 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	47,869	47,869
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26,908 792,864 1,446,609 32,562,988 831 1,931,771 16,555,182 113,399 51,539,927 45,958,384 118,255 249,538
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31,000,000
1,943,432
247,016
7,439
1,160,528
108,748
479,313
6,776,737

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	307,186	307,186
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	717,077	717,077
STATE STREET BANK AND TROST COMPANY	Relevant interest under section 608(8A) being the	EUNIZON CAPTIALS.A.	EURIZON CAPITAL S.A.	Ordinary	717,077	717,077
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	GAM INVESTMENT MANAGEMENT (SWITZERLAND)	GAM INVESTMENT MANAGEMENT	Ordinary	5,129	5,129
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	AG	(SWITZERLAND) AG			
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	834,950	834,950
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	12,926	12,926
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	2,101,916	2,101,916
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	Ordinary	682,787	682,787
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MASS MUTUAL	MASS MUTUAL	Ordinary	72,255	72,255
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	2,000,000	2,000,000
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	7,467	7,467
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	7,467	7,467
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	NORTHROP GRUMMAN PRUDENTIAL HONG KONG LIMITED	NORTHROP GRUMMAN PRUDENTIAL HONG KONG LIMITED	Ordinary Ordinary	7,467	7,467
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
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STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and the Bank and Trust Company has lent the securities and the Bank and Trust Company has lent the securities and the Bank and Trust Company has lent the securities and the Bank Bank Bank Bank Bank Bank Bank Bank	PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG LIMITED	Ordinary	10,869	10,869
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STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities including agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1	Ordinary Ordinary Ordinary Ordinary	10,869 6,000,000 990,682	10,869 6,000,000 990,682 231,469
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest and securities and retains a relevant interest subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest the securities and retains a relevant interes	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1	Ordinary Ordinary Ordinary Ordinary	10,869 6,000,000 990,682	10,869 6,000,000 990,682 231,469
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the foliation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the hold	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETREMENT SYSTEMS OF ALABAMA SEAL SSGA SPOR ETFS EUROPE II PLC	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1 SSGA SPOR ETT'S EUROPE II PLC	Ordinary Ordinary Ordinary Ordinary Ordinary	10,869 6,000,000 990,682 231,469	10,869 6,000,000 990,682 231,469
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and re	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETREMENT SYSTEMS OF ALABAMA SEAL SSGA SPOR ETFS EUROPE II PLC	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1 SSGA SPOR ETT'S EUROPE II PLC	Ordinary Ordinary Ordinary Ordinary Ordinary	10,869 6,000,000 990,682 231,469	10,869 6,000,000 990,682 231,469
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and re	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1 SSGA SPOR ETFS EUROPE II PLC SSGA SPOR INDEX SHARE FUNDS	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1 SSGA SPOR ETFS EUROPE II PLC SSGA SPOR INDEX SHARE FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary	10,869 6,000,000 990,682 231,469	10,869 6,000,000 990,682 231,469 132,100
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section solitation to return under securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section solitation to return under a securities inde	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1 SSGA SPOR ETFS EUROPE II PLC SSGA SPOR INDEX SHARE FUNDS	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1 SSGA SPOR ETFS EUROPE II PLC SSGA SPOR INDEX SHARE FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary	10,869 6,000,000 990,682 231,469	10,869 6,000,000 990,682 231,469 132,100
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section obligation	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1 SSGA SPOR ETFS EUROPE II PLC SSGA SPOR INDEX SHARE FUNDS	PRUDENTIAL HONG KONG LIMITED RETAIL EMPLOYEES SUPERANNUATION TRUST RETIREMENT SYSTEMS OF ALABAMA SEA1 SSGA SPOR ETFS EUROPE II PLC SSGA SPOR INDEX SHARE FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,869 6,000,000 990,682 231,469 132,100	10,869 6,000,000 990,682 231,469 132,100

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	117,993	117,993
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	471,712	471,712
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	82,096	82,096
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	7,531	7,531
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	96,737	96,737
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,019,114	1,019,114
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truxt Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	360,230	360,230
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retain a relevant interest:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	25,012	25,012
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retain a relevant interest:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	6,045	6,045
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truxt Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	67,233	67,233
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,538,000	2,538,000

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

December Company Com	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
Deciding Control (Control Control Co							(123,866)
1.00							
1-25 1-25							
Mode Mode Service Mode	16-Sep-202	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale			(6,348)	(6,348)
ACCORD CONTROL CONTR							
1-0-1001 1-0-1001							
3.0 0.000	11-Oct-20	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase				14,265
Column C							
Proposition							
1-10-200 SEC SET TOTAL COLORO CONTROL COLOR DE SEC SET TOTAL COLOR SEC SET TOTAL COL							(117,695)
1-20-10-20 Control William Control According Approach (1) Control William Control Willia							
APPLICATION Common Commo							
A	25-Nov-20	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.					(3,613)
ADDITIONAL PRINTED AND ADDITIONAL ACTION A	30-Nov-20	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.				-,	
Base-2000 First Pietre Cold, According Colored Col							
Beautiful Content							
Bear	30-Nov-20	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		Ordinary		
D. D. S. 2004 Face State Control of State St							
Beautiful Content Section Sect							
1.0 - 1.00 1							(133,525)
14 C	09-Dec-202	22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.					(134,248)
20.00.0000 10.000000 10.000000 10.000000 10.000000 10.000000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.00000000 10.0000000000							
Dec. Dec. Control Table Tabl						-,-	109,930
Dist			Purchase				
Per Search Test T							
24 20 20 20 20 20 20 20							(122,189)
See 2.2 See	28-Feb-202	23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.53	Ordinary	24,279	24,279
1.000 1.00							(2,764)
2.540-1002 1.0450							
2.50 200 201	22-Mar-20	23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		21.43		-,	(1,485)
30.00 0.000 30.00 0.000 30.000 0.000 30.	27-Apr-20	23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.				16,669	16,669
31-03 - 2022 PATE PRINTED CROBAN AND MONTHS 50-06							
Share 2002 SATE SERTE GORDA, ADSSESSE MARIE CAMPA CAMP							(35,748)
12-24-0-0003/3618 SPEET GORNA APPOSSES AGAINSTON Section Sec	01-Nov-20	22 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.32	Ordinary	(1,096)	(1,096)
17-14-2020 TATE TITLET GLOBAL ADVISIONS ASSUMENTED 10-12 10-12 11-12							(30,118)
2-Mar 2023 STATE FIETE COOKED ACKNOOLS (ALMETTED 16-peces application) 1-peces application) 1-peces application 1-peces							
2-1.0-1920 STATE TREET GOMA ANYONG KURPET (MINTED) Sub-							
28-bb-2002 STATE STREET GODAL ADVISIONS CHOPTED Sele 31-51. Ordinary (1,244) (1,2	25-Jul-20	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale				(32,550)
29-bit-2002 SMAT STREET GOMAL ADPOSES WIND FUNTTO							
29.6-2007 INTERFER GOMA APPOSED REPORT WITTO See 22.51 Ordinary 79.2 72.5							
1.1-bag-2002 FART STREET GOAD APPOYSOR SURPEY LIMITED Sale 2.2-0 Orderwy (6,2-56)			Sale				(358)
1-1-Aug-2022 STATE STREET GLOBAL ADVISIONS ELEMPTED Sale 2.24 Orderbury 9,75 9,756 1-1-Aug-2022 STATE STREET GLOBAL ADVISIONS ELEMPTED Purchase 2.24 Orderbury 9,75 9,756 1-1-Aug-2022 STATE STREET GLOBAL ADVISIONS ELEMPTED Purchase 2.24 Orderbury 6,24 6,2							
15-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Purchase 2.2.14 Orbitary 6,3-76 6,2-77 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Purchase 2.2.14 Orbitary 1,2-67 6,2-77 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Purchase 2.2.14 Orbitary 2,2-66 2,2-66 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Purchase 2.2.14 Orbitary 2,2-66 2,2-66 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Size 2.16 Orbitary 2,2-66 2,2-66 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Purchase 2.16 Orbitary 2,2-66 2,2-66 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Purchase 2.16 Orbitary 2,2-66 2,2-66 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Purchase 2.16 Orbitary 2,2-6 2,2-60 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Purchase 2.14 Orbitary 1,5-60 1,5-60 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Size 2,2-60 Orbitary 1,5-60 1,5-60 13-bug 2022 TATS TREET GOODAL APROVESS READY CHATTO Size 2,2-60 Orbitary 1,5-60 O							
15-bag-2022 STATE TREET GOADAL ADVISIONS EMDRET LIMITED Purchase 22.34 Ordinary 744 744 744 75-bag-2022 STATE TREET GOADAL ADVISIONS EMDRET LIMITED Purchase 21.15 Ordinary 12.06 13.0							
25-Aug 2022 STATE TREET GOADA ADVISIONS FURDIFFE UNITED 31 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 31 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 32 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 32 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 32 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 32 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 32 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 32 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 33 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 34 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 35 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 36 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 37 - Aug 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 38 - AUG 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 39 - AUG 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 30 - AUG 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 30 - AUG 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 30 - AUG 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 30 - AUG 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 30 - AUG 2022 STATE STREET GOADA ADVISIONS FURDIFFE UNITED 30 - AUG 2022 STATE STREET GOADA ADVISIONS							
31.4mg 2022 STATE STREET GOBAL ADVISIONS EUROPE LIMITED Sub State St							
31-Aug 2022 STATE STREET GOBAL ADVISORS ENDOPE LIMITED Sule 21.01 Ordinary (6,509)							
09-989-0222 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sele 21.25 Ordinary 1,548 1,545	31-Aug-20	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED				(6,505)	(6,505)
12-5ep-202 STATE STREET GLOBAL ADVISOS EUROPE LIMITED Purchase 12-47 Ordinary (1,5-48] (1,5-48)							
13-sp-2022 STATE STREET GLOBAL ADVISOS EUROPE LIMITED Sole 21.55 Ordinary (2.175							
14-Sep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 21.55 Ordinary (2,888) (2,888 16-Sep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 21.55 Ordinary (2,888) (2,888 16-Sep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 21.58 Ordinary (1,099) (1,6199 1,6199						(1,543)	(1,543)
15-59p-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 21.55 Ordinary (2,888) (2,288 15-59p-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 21.89 Ordinary (16,199) (16,199 16,199 12,159 Ordinary (16,199 16							(2,175)
16-5ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 21.58 Ordinary (2,084)							
20-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 21.77 Ordinary (6.199) (16.199) (16.199) (2.196) (2.197) (2							(2,084)
23-Sep-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 21.14 Ordinary 373 32.33 32.33 26-Sep-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 21.18 Ordinary 8.206 8.206 27-Sep-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 21.18 Ordinary 8.206 8.206 27-Sep-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 21.00 Ordinary 7.46 7.46 7.46 7.46 7.46 7.46 7.46 7.46	20-Sep-20	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED					(16,199)
26-Sep-2022 STATE STREET GLOBEAL ADVISORS EUROPE LIMITED Purchase 21.18 Ordinary 32.033 32.033 26-Sep-2022 STATE STREET GLOBEAL ADVISORS EUROPE LIMITED Purchase 21.06 Ordinary 7.46 7.4							
25-Sep-2022 STATE STREET GLOBAL ANDYSORS EUROPE LIMITED Purchase 2.1.66 Ordinary 7.46							
27-5ep-2022 [TATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 20.90 Ordinary (1.1592) (1.1592) (1.592) (26-Sep-202	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		21.18	Ordinary	8,206	8,206
28-5ep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 20.93 Ordinary (1,510) (1,510) (1,510) (2,521) (29-5ep-2022) STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 21.12 Ordinary (20,571) (20,573) (20,573) (20,573) (20,574) (20,57							746
28-5ep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 20.93 Ordinary (20.571) (20.572)							
29-5ep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 20.66 Ordinary (20,571) (20,571) (30,572)							(1,610)
03-0c-2022 STATE STREET GLOBAL ADVISONS EUROPE LIMITED Sale 20.70 Ordinary (17,318) (17							(20,571)
03-04-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 21.43 Ordinary (7.310) (8.502)							
04-Qt-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 21.43 Ordinary (8,502) (8,502) (6,502) (6,502) (7,022) STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 21.88 Ordinary (1,452) (1,						(7,310)	(7,310)
1.452 1.45	04-Oct-202	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED			Ordinary	(8,502)	(8,502)
11-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 21.60 Ordinary 4.114 4.114 11-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 22.41 Ordinary 5.007 5.007 5.007 12-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 22.41 Ordinary 5.007 5.007 5.007 12-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 22.41 Ordinary 6.3321 6.332							52,136
11-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 22.41 Ordinary 5,007 5,007 5,007 13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 22.41 Ordinary 6,3323 6,332 13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.00 Ordinary 5,913 5,913 13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.00 Ordinary 5,913 5,913 13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.00 Ordinary 3,8571 3,857 3,857 3,857 3,857 3,857 3,857 3,913							(1,452) 4,114
12-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 22.41 Ordinary (4,332) (4,332) (4,332) (1,332)	11-Oct-202	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.60	Ordinary	(1,471)	(1,471)
13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.07 Ordinary 5.913 5.913 13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.07 Ordinary 3,857						-,	
13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.07 Ordinary 3,857 3,857 3,857 14-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.50 Ordinary 4,768 4,768 4,768 4,768 14-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.50 Ordinary 4,421 4,							(4,332) 5,913
14-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.50 Ordinary (4,768) (4,768) (4,768) (1,768)	13-Oct-20	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		23.07		(3,857)	(3,857)
17-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.43 Ordinary (4.421)							
18-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.98 Ordinary 61,206 61,206 18-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.98 Ordinary (10,694) (10,694) 20-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.92 Ordinary (2,939) (6,308 21-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.73 Ordinary (2,939) (2,939 25-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.90 Ordinary (7,452 25-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.90 Ordinary (1,935) (1,935 28-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.90 Ordinary (1,935) (1,935 28-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.90 Ordinary (1,935) (1,935 31-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 24.11 Ordinary (9,552) (9,552 01-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.32 Ordinary (9,552 0,252 02-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.32 Ordinary (3,793 0,278 02-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.32 Ordinary (3,793 0,278 0,27							
18-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.98 Ordinary (10,694) (10,694) (10,694) (20,002-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.73 Ordinary (2,939)	18-Oct-20	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		23.98		61,206	61,206
21-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.73 Ordinary (2,939) (2,939)							(10,694)
25-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.90 Ordinary 7,452 7,452 7,452 25-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.90 Ordinary 1,935 1,935 2,518 31-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.99 Ordinary 2,518 2,518 31-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.11 Ordinary (9,552) (9,552 01-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.31 Ordinary 5,621 5,621 02-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.50 Ordinary 748 748 04-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.14 Ordinary (3,793) (3,793 07-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.19 Ordinary 748							
25-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.90 Ordinary (1.935) (1.935) (1.935) (2.905)							
31-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 24.11 Ordinary (9,552)	25-Oct-202	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.90	Ordinary	(1,935)	(1,935)
01-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.32 Ordinary 5,621 5,621 02-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.50 Ordinary 748 748 04-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 24.14 Ordinary (3,793) (3,793) 07-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.19 Ordinary 748 748 17-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.21 Ordinary (9,074) (9,074) 18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.62 Ordinary 7,456 7,456 18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.62 Ordinary 1,4559 (1,455) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,518</td>							2,518
02-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.50 Ordinary 748 748 04-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 24.14 Ordinary (3,793) (3,793) 07-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.19 Ordinary 748 748 117-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.21 Ordinary (9,074) (9,074) 18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.62 Ordinary 7,456 18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.62 Ordinary 7,456 18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.62 Ordinary 7,456							
07-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.19 Ordinary 748 748 17-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.21 Ordinary (9,074) (9,074) 18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.62 Ordinary 7,456 7,456 18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.62 Ordinary (1,455) (1,455) (1,455)	02-Nov-202	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		24.50		748	748
17-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.21 Ordinary (9,074) (9,074) (9,074) (18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.62 Ordinary 7,456 7,456 (13.455)	04-Nov-202	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED					(3,793)
18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 23.62 Ordinary 7,456 7,456 18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.62 Ordinary (1,455) (1,455)							
18-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.62 Ordinary (1,455) (1,455)	18-Nov-20	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED				7,456	7,456
Z1-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 23.97 Ordinary (1,100) (1,100							(1,455)
	21-Nov-20	22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.97	Ordinary	(1,100)	(1,100)

29-Nov-2022	1				,			
30-Nov-2022	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Sale	23.9 ²		Ordinary Ordinary	(15,644) (2,849)	(15,644 (2,849
	STATE STREET GLOBAL ADVISORS EU		Purchase	23.7	7	Ordinary	752	752
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Purchase Purchase	23.7		Ordinary Ordinary	6,600 2,988	6,600 2,988
01-Dec-2022	STATE STREET GLOBAL ADVISORS EU	ROPE LIMITED	Purchase	23.90	0	Ordinary	10,831	10,831
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	23.9i 23.7i		Ordinary Ordinary	(1,479) 5,175	(1,479 5,175
	STATE STREET GLOBAL ADVISORS EU		Purchase	23.7		Ordinary	1,880	1,880
	STATE STREET GLOBAL ADVISORS EU		Sale	23.5		Ordinary	(1,315)	(1,315
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Purchase Sale	23.2 ^s		Ordinary Ordinary	2,337 (1,200)	2,337 (1,200
	STATE STREET GLOBAL ADVISORS EU		Sale	23.30	6	Ordinary	(2,415)	(2,415
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	23.5 23.5		Ordinary Ordinary	(3,188)	(3,188
	STATE STREET GLOBAL ADVISORS EU		Purchase	23.30		Ordinary	79,107	79,107
16-Dec-2022	STATE STREET GLOBAL ADVISORS EU	ROPE LIMITED	Purchase	23.30	0	Ordinary	10,368	10,368
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	23.2 ¹ 23.2 ¹		Ordinary Ordinary	(486) 8,800	(486 8,800
	STATE STREET GLOBAL ADVISORS EU		Purchase	23.5		Ordinary	752	752
	STATE STREET GLOBAL ADVISORS EU		Purchase	23.50		Ordinary	972	972
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Purchase Sale	23.3 23.4		Ordinary Ordinary	2,740 (1,977)	2,740 (1,977
	STATE STREET GLOBAL ADVISORS EU		Sale	23.50		Ordinary	(2,262)	(2,262
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Purchase	23.70 23.8		Ordinary Ordinary	12,438 6,702	12,438
	STATE STREET GLOBAL ADVISORS EU		Purchase Sale	23.8		Ordinary	(3,483)	6,702 (3,483
	STATE STREET GLOBAL ADVISORS EU		Purchase	23.6	5	Ordinary	1,508	1,508
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Purchase Purchase	23.6i 23.5i		Ordinary Ordinary	1,131 1,508	1,131 1,508
	STATE STREET GLOBAL ADVISORS EU		Sale	23.50		Ordinary	(2,600)	(2,600
	STATE STREET GLOBAL ADVISORS EU		Purchase	23.7		Ordinary	1,966	1,966
	STATE STREET GLOBAL ADVISORS EU		Purchase Sale	23.9i 23.9i		Ordinary Ordinary	972 (6,852)	972 (6,852
	STATE STREET GLOBAL ADVISORS EU		Sale	23.90		Ordinary	(9,534)	(9,534
15-Feb-2023	STATE STREET GLOBAL ADVISORS EU	ROPE LIMITED	Purchase	22.83	3	Ordinary	754	754
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	22.8: 22.8-		Ordinary Ordinary	(7,034) 754	(7,034 754
	STATE STREET GLOBAL ADVISORS EU		Sale	22.84		Ordinary	(2,256)	(2,256
22-Feb-2023	STATE STREET GLOBAL ADVISORS EU	ROPE LIMITED	Sale	22.8	7	Ordinary	(3,425)	(3,425
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	22.6 22.5		Ordinary Ordinary	(1,703) 1,134	(1,703 1,134
	STATE STREET GLOBAL ADVISORS EU		Sale	22.5:		Ordinary	(3,621)	1,134
06-Mar-2023	STATE STREET GLOBAL ADVISORS EU	ROPE LIMITED	Purchase	22.09	9	Ordinary	1,467	1,467
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	22.3i 21.4i		Ordinary Ordinary	(10,615) 758	(10,615
	STATE STREET GLOBAL ADVISORS EU		Purchase	21.4		Ordinary	17,995	17,995
	STATE STREET GLOBAL ADVISORS EU		Purchase	21.19		Ordinary	10,911	10,911
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Purchase Sale	21.2- 21.2-		Ordinary Ordinary	1,516 (2,445)	1,516 (2,445
	STATE STREET GLOBAL ADVISORS EU		Purchase	21.4		Ordinary	1,137	1,137
	STATE STREET GLOBAL ADVISORS EU		Sale	21.3		Ordinary	(30,610)	(30,610
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Purchase Purchase	21.2i 21.5i		Ordinary Ordinary	3,032 27,220	3,032 27,220
	STATE STREET GLOBAL ADVISORS EU		Purchase	21.3		Ordinary	5,131	5,131
	STATE STREET GLOBAL ADVISORS EU		Sale	21.3		Ordinary	(978)	(978
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	21.3 21.6		Ordinary Ordinary	(765) 42,620	(765 42,620
	STATE STREET GLOBAL ADVISORS EU		Purchase	21.7		Ordinary	23,231	23,231
	STATE STREET GLOBAL ADVISORS EU		Purchase	21.89		Ordinary	758	758
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Purchase Purchase	21.7t 22.1:		Ordinary Ordinary	79,804 1,140	79,804 1,140
	STATE STREET GLOBAL ADVISORS EU		Purchase	22.29		Ordinary	7,419	7,419
	STATE STREET GLOBAL ADVISORS EU		Sale	22.29		Ordinary	(4,809)	(4,809
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	22.20 22.21		Ordinary Ordinary	(1,473) 29,594	(1,473
	STATE STREET GLOBAL ADVISORS EU		Purchase	22.29	9	Ordinary	1,520	1,520
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	22.2 ^s 22.3		Ordinary Ordinary	(1,473) 760	(1,473
	STATE STREET GLOBAL ADVISORS EU		Purchase	22.3		Ordinary	7,028	7,028
	STATE STREET GLOBAL ADVISORS EU		Purchase	22.4		Ordinary	7,362	7,362
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	22.4 22.5		Ordinary Ordinary	(2,946) 7,968	(2,946 7,968
	STATE STREET GLOBAL ADVISORS EU		Purchase	22.5:	-	Ordinary	12,335	12,335
	STATE STREET GLOBAL ADVISORS EU		Purchase	22.10		Ordinary	1,140	1,140
	STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU		Sale Purchase	22.10 21.3		Ordinary Ordinary	(1,709) 760	(1,709
	STATE STREET GLOBAL ADVISORS EU		Purchase		5			760
	STATE STREET GLOBAL ADVISORS EU	DODE LIMITED		21.70		Ordinary	1,524	
	STATE STREET GLOBAL ADVISORS EU		Sale	21.70 21.70	0	Ordinary Ordinary	1,524 (29,434)	1,524 (29,434
	STATE STREET GLORAL ADVISORS ELL	ROPE LIMITED	Sale Sale	21.7/ 21.7/ 21.7/ 21.7/	0	Ordinary Ordinary Ordinary	1,524 (29,434) (13,493)	760 1,524 (29,434 (13,493
	STATE STREET GLOBAL ADVISORS EUR STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED	Sale	21.70 21.70	0 0	Ordinary Ordinary	1,524 (29,434) (13,493) 1,248 (6,123)	1,524 (29,434 (13,493 1,248 (6,123
25-Jul-2022 01-Aug-2022	STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED MITED MITED	Sale Sale Purchase Sale Sale	21.7/ 21.7/ 21.7/ 21.1: 21.0: 21.0:	0 0 0 3 3 6	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278)	1,524 (29,434 (13,493 1,248 (6,123 (1,278
25-Jul-2022 01-Aug-2022 02-Aug-2022	STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED MITED MITED MITED MITED	Sale Sale Purchase Sale Sale Sale Sale	21.7/ 21.7. 21.7. 21.1. 21.1: 21.0: 21.6: 21.9.	0 0 3 5 6	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703)	1,524 (29,434 (13,493 1,248 (6,123 (1,278 (16,703
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022	STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED MITED MITED MITED MITED MITED MITED MITED MITED	Sale Sale Purchase Sale Sale	21.7/ 21.7/ 21.7/ 21.1/ 21.1/ 21.0/ 21.6/ 21.6/ 21.9/ 21.7/ 6/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278)	1,524 (29,434 (13,493 1,248 (6,123 (1,276 (16,703 (2,366 (69,398
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022	STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED MITED MITED MITED MITED MITED MITED MITED MITED MITED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7.1 21.7.7 21.7.7 21.1: 21.1: 21.0: 21.6: 21.6: 21.9: 21.7: 0.7.2 22.0	0 0 0 3 3 5 6 6 8 8 7	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793)	1,524 (29,434 (13,493) 1,248 (6,123) (12,78) (16,703) (2,366) (69,398) (14,793)
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 09-Aug-2022	STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED MITED MITED MITED MITED MITED MITED MITED MITED MITED	Sale Purchase Sale Sale Sale Sale In specie redemption	21.7/ 21.7/ 21.7/ 21.1/ 21.1/ 21.0/ 21.6/ 21.6/ 21.9/ 21.7/ 6/	0 0 0 0 0 3 3 5 5 6 6 8 8 5 5 6 7 7 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398)	1,524 (29,434 (13,493 1,248 (6,123 (1,276 (16,703 (2,366 (69,398
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 12-Aug-2022	STATE STREET GLOBAL ADVISORS LIM STATE STREET GLOBAL ADVISORS LIM	ROPE LIMITED ROPE LIMITED INTED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.71 21.72 21.12 21.62 21.62 21.63 21.93 21.77 67 22.07 22.02 22.26 22.26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793) (20,547) 10,268 (19,036)	1,524 (29,434 (13,492) 1,248 (6,122) (1,278) (16,702) (63,386) (63,382) (14,792) (20,547) 10,268 (19,938)
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 12-Aug-2022 22-Aug-2022	STATE STREET GLOBAL ADVISORS LIM STATE STREET STREET STREET STREET LIM STATE STREET STREET STREET STREET STREET STREET STREET STREET	ROPE LIMITED ROPE LIMITED AITED	Sale Purchase Sale Sale Sale Sale In specie redemption Sale Sale Purchase Sale In specie redemption Sale In specie redemption Sale In specie redemption	21.7/ 21.7/ 21.7/ 21.1: 21.0: 21.6: 21.9: 21.7/ 22.0: 22.0: 22.2: 22.6: 6.6:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,260) (69,398) (14,793) (20,547) 10,268 (19,036)	1,524 (29,434 (13,492) 1,248 (6,123) (14,792) (14,792) (20,544) 10,268 (19,038
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022	STATE STREET GLOBAL ADVISORS LIN STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED INTED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.71 21.72 21.12 21.62 21.62 21.63 21.93 21.77 67 22.07 22.02 22.26 22.26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (29,398) (14,793) (20,547) 10,268 (19,036) 24,032 (6,653)	1,524 (29,434) (13,434) (1,242) (1,272) (1,272) (1,272) (1,273) (1,274
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 09-Aug-2022 10-Aug-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 31-Aug-2022 02-Sep-2022	STATE STREET GLOBAL ADVISORS LIM STATE STREET GLOBAL GOUNDERS ST	ROPELIMITED ROPELIMITED INTED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.77 21.71 21.11 21.11 21.02 21.03 21.03 21.03 22.03 22.03 22.04 22.04 22.05 22.05 22.05 22.06	0 0 0 0 3 3 5 5 6 6 8 8 7 7 0 0 0 6 6 6 6 8 8 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793) (20,547) (10,268 (19,036) (24,032 (6,653) (14,272) (14,272) (11,886	1,526 (29,43 (13,49) 1,248 (6,12) (1,278) (2,366 (63,39) (20,54) (10,24) (19,03) (24,03) (4,0
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 09-Aug-2022 10-Aug-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 24-Aug-2022 31-Aug-2022 08-Sep-2022 08-Sep-2022	STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED INTED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie redemption Sale Purchase Sale In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.77 21.77 21.11 21.12 21.64 21.99 21.77 0,0 22.00 22.06 22.66 0,0 21.31 21.60 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) (1,4349) (1,278) (1,6,703) (2,360) (69,398) (14,793) (20,547) (10,268) (19,036) (24,032) (6,653) (14,272) (11,886) (1,419)	1,524 (29,43:4) (13,49:1) (1,27:4) (16,70:2) (1,27:4) (16,70:2) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (12,36:4) (13,36:4) (14,27:4) (14,27:4) (14,41:4)
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 09-Aug-2022 12-Aug-2022 22-Aug-2022 24-Aug-2022 31-Aug-2022 02-Sep-2022 08-Sep-2022 12-Sep-2022	STATE STREET GLOBAL ADVISORS LIM STATE STREET GLOBAL GOUNDERS ST	ROPE LIMITED ROPE LIMITED INTED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.77 21.71 21.11 21.11 21.02 21.03 21.03 21.03 22.03 22.03 22.04 22.04 22.05 22.05 22.05 22.06	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793) (20,547) (10,268 (19,036) (24,032 (6,653) (14,272) (14,272) (11,886	1,524 (29,43:4) (13,49:1) (1,27:1) (16,70:1) (12,36:1) (69,398:1) (14,97:1) (20,54:1) (20,54:1) (20,54:1) (20,54:1) (3,66:1) (4,27:1) (4,27:1) (4,27:1) (4,27:1) (4,27:1) (4,38:1) (4,41:1) (4,41:1) (4,38:1)
25-Iul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 10-Aug-2022 12-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 14-Sep-2022 14-Sep-2022 14-Sep-2022 14-Sep-2022	STATE STREET GLOBAL ADVISORS LIM STATE STREET SLOBAL ADVISORS LIM	ROPE LIMITED ROPE LIMITED AITED	Sale Purchase Sale Purchase Sale Sale Sale Sale In specie redemption Sale Sale Sale In specie redemption Sale Sale Purchase Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	21.7/ 21.7/ 21.7/ 21.7/ 21.7/ 21.1/ 21.1/ 21.0/ 21.0/ 21.0/ 21.0/ 21.0/ 22.0/ 22.0/ 22.0/ 22.0/ 21.1/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793) (20,547) 10,268 (19,308) (24,032 (6,653) (14,272) 11,886 (1,419) (1,896) (28,461) (35,973	1,524 (29,43:4) (13,49:1) (14,27:1) (16,70:1) (16,70:1) (17,28:1) (19,39:1) (19,39:1) (20,54:1) (19,39:1) (20,54:1) (19,39:1) (14,77:1) (14,77:1) (14,89:1) (14,99:1)
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 14-Sep-2022 14-Sep-2022 16-Sep-2022 16-Sep-2022 16-Sep-2022 27-Sep-2022	STATE STREET GLOBAL ADVISORS LIM STATE STREET SLOBAL ADVISORS LIM STATE STREET SLOBAL ADVISORS LIM STATE STREET SLOBAL ADVISORS LIM	ROPELIMITED ROPELIMITED INTED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.1. 21.1. 21.1. 21.0. 21.6. 21.6. 21.9. 22.0. 22.0. 22.0. 21.9. 22.6. 21.9. 22.6. 21.1. 21.6. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4. 21.6. 21.4.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1.524 (29,434) (13,493) 1.248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793) (20,547) (10,268 (19,036) (24,032 (6,653) (14,272) (11,886) (1,419) (1,896) (28,461) 35,973 (5,667)	1,524 (29,434 (13,492 (13,492 (1,4782 (16,702) (1,4782 (16,702) (19,303 (19,303 (19,303 (14,4792 (14,4
25-Iul-2022 01-Aug-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 22-Aug-2022 22-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 21-2-Ep-2022 21-5-Ep-2022 21-5-Ep-2022 21-5-Ep-2022 21-5-Ep-2022 21-5-Ep-2022 22-5-Ep-2022 22-5-Ep-2022 23-Ep-2022 23-Ep-2022 24-Ep-2022 24-Ep-2022 25-Ep-2022 28-Ep-2022	STATE STREET GLOBAL ADVISORS LIM STATE STREET SLOBAL ADVISORS LIM	ROPE LIMITED ROPE LIMITED INTED	Sale Purchase Sale Purchase Sale Sale Sale Sale In specie redemption Sale Sale Sale In specie redemption Sale Sale Purchase Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	21.7/ 21.7/ 21.7/ 21.7/ 21.7/ 21.1/ 21.1/ 21.0/ 21.0/ 21.0/ 21.0/ 21.0/ 22.0/ 22.0/ 22.0/ 22.0/ 21.1/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793) (20,547) 10,268 (19,308) (24,032 (6,653) (14,272) 11,886 (1,419) (1,896) (28,461) (35,973	1,524 (29,43: (29,43: (13,49: (13,49: (1,27: (16,70: (2,366: (69,39: (10,39: (20,54: (10,665: (14,27: (1,89: (14,27: (1,89: (1,89: (20,54: (1,89: (1,
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 05-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 12-Aug-2022 12-Aug-2022 12-Aug-2022 12-Sep-2022 12-Sep-2022 12-Sep-2022 13-Sep-2022 14-Sep-2022 14-Sep-2022 15-Sep-2022	STATE STREET GLOBAL ADVISORS LIM	ROPELIMITED ROPELIMITED INTED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase Sale In specie application Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.77 21.11 21.12 21.12 21.13 21.14 21.15 21.19 21.19 22.22 22.22 22.23 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.25 22.26 22.26 22.26 22.26 22.27 22.27 22.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,178) (16,703) (2,360) (69,398) (14,793) (20,547) 10,268 (19,036) (44,972) (11,886 (1,419) (1,896) (28,461) (3,597) (5,697) (12,410 (1,302)	1,524 (29,43) (13,49) (13,49) (14,40) (15,40) (16,70) (2,56) (69,39) (20,54) (10,20) (20,54) (10,20) (40,20) (40,20) (40,20) (40,20) (40,20) (50,50) (40,20) (40,20) (50,50) (40,20) (50,50) (
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Sep-2022 14-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022	STATE STREET GLOBAL ADVISIONS LIN STATE STREET SLOBAL ADVISIONS LIN STATE	ROPE LIMITED ROPE LIMITED INTED	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale In specie redemption Sale Sale Purchase Sale In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.77 21.77 21.71 21.11 21.01 21.61 21.61 21.91 22.02 22.61 22.61 21.91 22.61 21.91	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793) (20,547) 10,268 (19,308) (24,032 (6,653) (14,272) 11,886 (1,419) (1,896) (28,461) 35,973 (5,697) 12,410 (1,302) (1,302) (1,302) (1,302) (1,302) (1,302) (1,302) (1,302) (1,302) (1,302) (1,302) (1,302) (1,302)	1,524 (29,43 (13,49) (1,27) (16,70) (2,36) (6,32) (14,79) (20,54 (10,50) (14,79) (20,54 (10,50) (14,79) (20,54 (10,50) (20,54 (10
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Sep-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022	STATE STREET GLOBAL ADVISORS LIM	ROPELIMITED ROPELIMITED INTED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase Sale In specie application Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.77 21.11 21.12 21.12 21.13 21.14 21.15 21.19 21.19 22.22 22.22 22.23 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.24 22.25 22.26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,178) (16,703) (2,360) (69,398) (14,793) (20,547) 10,268 (19,036) (44,972) (11,886 (1,419) (1,896) (28,461) (3,597) (5,697) (12,410 (1,302)	1,524 (29,434) (13,434) (13,434) (14,144) (15,704) (16,705) (16,705) (17,707) (17,70
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 09-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 12-Aug-2022 12-Aug-2022 13-Aug-2022 14-Sep-2022 14-Sep-2022 14-Sep-2022 14-Sep-2022 15-Sep-2022 15-Sep-2022 16-Sep-2022 16-Sep-2023	STATE STREET GLOBAL ADVISORS LIM	ROPELIMITED ROPELIMITED INTED	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie application Sale In specie application Sale In specie application Sale Sale In specie application Sale Sale In specie application Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.1. 21.1. 21.1. 21.0. 21.6. 21.6. 21.9. 22.0. 22.0. 22.0. 22.0. 22.1. 22.6.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,678) (16,703) (2,360) (69,398) (14,793) (20,547) (10,268 (19,036) (24,032) (6,653) (14,272) (11,886) (1,449) (1,896) (28,461) (35,973) (5,697) (12,410) (1,020) (80,189) (10,412 (23,075)	1,526 (29,43 (13,49) (1,349) (1,479) (2,366 (63,39) (4,479) (20,54) (10,30) (4,479) (4,479) (4,479) (4,479) (4,479) (5,54) (14,279) (5,54) (14,279) (14,277) (14,277) (14,277) (14,277) (15,66) (14,279) (14,279) (14,279) (14,279) (15,284) (14,14) (15,284) (15,284) (16,14)
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 10-Aug-2022 10-Aug-2022 11-Aug-2022 22-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Sep-2022 21-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS LIN	ROPELIMITED ROPELIMITED INTED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.77 21.71 21.11 21.12 21.12 21.13 21.14 21.15 21.19 22.27 22.27 22.27 22.28 22.26 22.26 22.27 22.28 22.26 22.27 22.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,178) (16,703) (2,360) (69,398) (14,793) (20,547) (10,268 (19,036) (14,472) (11,896) (14,419) (1,896) (28,461) (1,302) (10,200 (80,189) (10,200 (80,189) (10,200 (18,884) (13,849) (13,849)	1,524 (29,43 (13,49) (13,49) (14,40) (15,24) (16,70) (2,36) (69,39) (20,54) (10,26) (19,30) (20,54) (14,27) (14,27) (14,27) (14,27) (15,26) (14,27) (15,26) (15,26) (15,27) (15,27) (15,27) (15,27) (15,27) (15,27) (16,27) (16,27) (18,28) (18,27) (1
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Ep-2022 14-Sep-2022 16-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS LIM	ROPELIMITED ROPELIMITED INTED	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie application Sale In specie application Sale In specie application Sale Sale In specie application Sale Sale In specie application Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.1. 21.1. 21.1. 21.1. 21.6. 21.6. 21.6. 21.7. 22.0 22.0 22.0 22.1. 22.6. 22.1. 22.6. 23.1 21.1. 21.6. 21.4. 21.1. 21.5. 21.5. 21.5. 21.5. 21.5. 21.5. 21.6.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,678) (16,703) (2,360) (69,398) (14,793) (20,547) (10,268 (19,036) (24,032) (6,653) (14,272) (11,886) (1,449) (1,896) (28,461) (35,973) (5,697) (12,410) (1,020) (80,189) (10,412 (23,075)	1,525 (29,43 (13,49) 1,244 (6,12) (1,277 (16,70) (2,366 (69,39) (1,4,79) (20,54 (19,03) (4,19) (4,19) (4,19) (4,19) (5,19) (6,65) (14,277 (11,884 (1,414) (1,414) (1,415) (1,410) (1,4
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 10-Aug-2022 10-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Sep-2022 14-Sep-2022 14-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISIONS LIM STATE	ROPE LIMITED ROPE LIMITED MITED MITE	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie application Sale Sale In specie application Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.7. 21.1. 21.1. 21.0. 21.6. 21.6. 21.6. 21.9. 22.0. 22.0. 22.6. 22.6. 22.6. 21.9. 22.1. 21.1. 21.1. 21.6. 21.4. 21.4. 21.4. 21.1. 21.5. 21.6. 20.6.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) (14,493) (12,484) (16,103) (2,360) (69,398) (14,793) (20,547) (10,268) (19,306) (24,032) (6,653) (14,272) (11,886) (28,461) (35,973) (5,697) (12,410) (1,302) (10,200) (80,189) (10,412) (13,849) (13,849) (13,849) (2,156) (13,849) (15,642)	1,52 (29,43 (13,49 1,244 (6,12) (16,70) (2,36 (69,33 (14,39) (20,54 (10,30) (20,54 (2
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Ep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS LIM	ROPELIMITED ROPELIMITED INTED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.1. 21.1. 21.1. 21.1. 21.6. 21.6. 22.0. 22.0. 22.0. 22.1. 22.6.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793) (20,547) (10,268 (19,036) (24,032 (6,653) (14,272) (11,886) (1,419) (1,896) (28,461) (35,973 (5,697) (12,410 (1,302) (10,200 (80,189) (10,412 (23,075) (18,884) (13,849) (2,1564 (24,629) (99,901)	1,525 (29,43 (13,49) (1,349) (1,244) (6,612) (1,277) (16,707) (2,364) (6,39) (1,4,277) (20,54) (1,9,303) (24,033) (6,655) (14,277) (1,388) (1,414) (1,394) (28,464) (35,977) (20,544) (1,100) (80,188) (1,141) (1,100)
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 26-Sep-2022 16-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS LIM	ROPELIMITED ROPELIMITED INTED	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie application Sale Sale In specie application Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.1. 21.1. 21.1. 21.1. 21.0. 21.0. 21.0. 21.0. 22.0. 20.0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) (14,493) (12,484) (16,103) (2,360) (69,398) (14,793) (20,547) (10,268) (19,306) (24,032) (6,653) (14,272) (11,886) (28,461) (35,973) (5,697) (12,410) (1,302) (10,200) (80,189) (10,412) (13,849) (13,849) (13,849) (2,156) (13,849) (15,642)	1,524 (29,43:4) (13,49:1) (14,27:1) (16,70:1) (16,70:1) (17,28:1) (19,39:1) (19,39:1) (20,54:1) (19,39:1) (20,54:1) (19,39:1) (14,77:1) (14,77:1) (14,89:1) (14,99:1)
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 09-Aug-2022 10-Aug-2022 10-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 26-Sep-2022 17-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISIONS LIN STATE	ROPELIMITED ROPELIMITED INTED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.1.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (1,278) (2,560) (69,388) (14,793) (20,547) (10,268) (19,036) (24,032) (14,272) (11,886) (14,193) (1,896) (28,461) (3,597) (12,410) (10,302) (80,189) (10,412) (23,075) (18,884) (13,849) (2,156) (24,629) (99,901) (7,087) (7,087)	1,524 (29,43) (13,43) (13,43) (14,43) (15,74) (16,70)
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 31-Sep-2022 31-Se	STATE STREET GLOBAL ADVISIONS LIN STATE	ROPE LIMITED ROPE LIMITED INTED INTE	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie application Sale Purchase Sale In specie application Sale Sale In specie application Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.74 21.77 21.77 21.77 21.71 21.71 21.71 21.71 21.71 21.71 21.72 21.72 21.72 21.73 21.74 21.74 21.75	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,1278) (1,16703) (2,360) (69,398) (14,793) (20,547) (10,268 (19,036) (24,032 (6,653) (14,272) (11,886 (1,419) (1,896) (28,461) (39,396) (14,272) (10,200 (80,189) (1,302) (10,200 (80,189) (1,344) (1,3484) (1,3484) (1,3484) (1,3489) (1,3484) (1,3489) (1,3484) (1,3489) (1,3484) (1,3489) (1,3484) (1,3489) (1,3484) (1,3489) (1,3484) (1,3489) (1,3484) (1,3489) (1,3484) (1,3489) (1,3484) (1,3489) (1,34884) (1,3489) (1,34884) (1,34884) (1,3489) (1,34884) (1,3489) (1,34884) (1,3489) (1,34884) (1,3489) (1,34884) (1,3489) (1,34884) (1,34884) (1,3489) (1,34884)	1,525 (29,43 (13,49) 1,244 (6,512) (1,277 (16,70) (2,366 (69,39) (1,4,79) (20,54 (19,03) (6,655) (14,277 (1,386 (1,4,4,486 (1,4,4,486 (1
25-Jul-2022 01-Aug-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 10-Aug-2022 110-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Sep-2022 14-Sep-2022 14-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 31-Aug-2022 31-Au	STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED MITED MITE	Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie application Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.7. 21.1. 21.1. 21.1. 21.6. 21.6. 21.6. 21.9. 22.0. 22.0. 22.6.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (1,278) (2,560) (69,388) (14,793) (20,547) (10,268) (19,036) (24,032) (14,272) (11,886) (14,193) (1,896) (28,461) (3,597) (12,410) (10,302) (80,189) (10,412) (23,075) (18,884) (13,849) (2,156) (24,629) (99,901) (7,087) (7,087)	1,525 (29,43 (13,49) 1,244 (61,12) (13,49) (14,79) (20,54 (10,28) (19,03) (14,79) (20,54 (19,03) (14,79) (20,54 (19,03) (14,79) (20,54 (19,03) (10,03) (10,03) (10,03) (10,03) (10,03) (10,03) (10,03) (10,03) (10,04)
25-Jul-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 25-Aug-2022 31-Aug-2022 12-Sep-2022 13-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 31-Sep-2022 31-Se	STATE STREET GLOBAL ADVISORS LIM	ROPELIMITED ROPELIMITED INTED	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.1. 21.1. 21.1. 21.1. 21.6. 21.6. 21.6. 22.6.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,793) (20,547) (10,268 (19,036) (24,032) (6,653) (14,272) (11,886) (1,419) (1,896) (28,461) (35,973) (5,697) (12,410 (1,302) (10,200 (80,189) (10,412 (23,075) (18,884) (13,849) (21,5642 (24,622) (29,901) (7,087) (11,648) (24,032) (10,000 (6,579) (4,158)	1,525 (29,43 (13,49) (1,349) (1,479) (2,364) (6,32) (1,479) (20,54) (1,479) (20,54) (1,479) (20,54) (1,479) (20,54) (1,479) (20,54) (1,479) (20,54) (1,479) (1,588)
25-Jul-2022 01-Aug-2022 01-Aug-2022 02-Aug-2022 03-Aug-2022 04-Aug-2022 08-Aug-2022 10-Aug-2022 10-Aug-2022 11-Aug-2022 22-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Aug-2022 24-Sep-2022 14-Sep-2022 14-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 11-Oct-2022 06-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 11-Oct-2022 24-Oct-2022 24-Oct-2022 24-Oct-2022 25-Oct-2022 25-Oct-2022	STATE STREET GLOBAL ADVISORS LIN	ROPE LIMITED ROPE LIMITED ANTED ANTEN ANTE	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.7. 21.7. 21.7. 21.7. 21.7. 21.1. 21.1. 21.1. 21.6. 21.6. 21.6. 21.9. 22.0. 22.0. 22.6.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ordinary	1,524 (29,434) (13,493) 1,248 (6,123) (1,278) (16,703) (2,360) (69,398) (14,723) (20,547) (10,268) (19,336) (14,723) (14,272) (11,886) (14,419) (1,896) (28,461) (1,302) (10,200) (80,189) (10,1302) (10,200) (80,189) (10,412) (13,362) (13,849) (15,642) (24,629) (39,901) (7,087) (11,648) (24,629) (39,901) (7,087) (11,648) (24,629) (39,901) (10,000) (6,679) (11,000) (6,679)	1,524 (29,43 (13,49) (13,49) (1,41) (1,42) (1,43) (1,44) (1,44) (1,44) (1,44) (1,44) (1,45) (

December Company Com				1		
Decompose Column	04-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.14	Ordinary	(6,365)	(6,365)
ADDITION OF CHEST AND CONTRACTORS ADDITION OF CHEST AND CHEST						
April Company Compan						(1,422)
Decided Continues Continues Continues Continues (1997) 1.000 1.0				,		
1.	18-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED					
The Company						11,422
April Company Compan						(4,708)
Deciding Conference	22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(892)	(892)
April Company Compan						
Column C						(1,962)
Big Description Descript	01-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED		23.92	Ordinary	4,460	4,460
Line						
3-0-002 SECURITY CARROLL SCHOOL ACTORS 3-0-002 CARROLL SCHOO						12,056
March Marc						
Method 1.00						
March 2000 Institution March 2000 Ma						3,818
The Control 1,000						(23,526)
20						
General Colon The Colon						
General Service (Company Service)						(19,869)
Decode 1977						
13-0000 FOUT POTE TO AND ADDRESS (1977) 1-7000 1-7	10-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED					(7,808)
2-00.000 STOT OWNET COLD ADDRESS (METER) Declare						8,157
Bas 200 Text Text Text Color 1.21 1.22 1						
20.000 Text Text Could Authority (1.000) 4.000	18-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED		23.82		12,278	12,278
Charles Color Co						(12,574)
General Content 1985 1986 198						6,965 21,785
Beta 200 Text T	01-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.81	Ordinary	2,500	2,500
Beta Beta Delica The First Goldes Approach (1976) Applies Appl						
Belle 2007 12 12 12 12 12 12 12 1						
10-0-2019 VAI STREET CLARA APPROXISE LIMPTO	08-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.90	Ordinary	2,240	2,240
14.0.0021 CAST STREET COLORA APPROXIS CAPTED Available 12.0.00 12.0.						(16,107)
March 2011 2017 STATE TOTAL COLORADO AND MARCH STATE March 2017 March 201						1,836 12,063
14.14 - 2007 CART STREET GOOD, AGREGATION Day	10-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.84	Ordinary	603	603
Act to Destrict Staff To Grant (DAM APPROXISE DITTO) Labor Telespone D. Combury (Licibility Licibility Licibilit						(1,001)
1.25 2012 1.000						(3,030)
27.16 Delinary 1.122 Del	21-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED		n/a	Ordinary	(1,120,963)	(1,120,963)
23-86-2003 1741 STREET GOARDA ADDIOSIS MATERIA 1,420 1,430 1						(8,511)
2004-2003 1-811 STREET GOAL AND CONSIGNATION 1-2005						
Debthar 2022 JART STREET GOARDA ADDISSON MATER Debthar 2.076 3.075				,		(6,583)
Sold-2003 CAST CREET CORM. ADDRESS LIMITED Sold-sold Control						
17.48 - 2023 STATE STREET CORNAL ADVISIONS LIMITED						2,805
13-146-1003/SATE STREET GORDAL ADDROSS LIMITED						2,366
2.1-May-2020 SATE STREET GOMAN APPOPSES MORTED See 2.1-A. Ordinary 1,3-A.						
29-Max - 2020 TATLET FET GLOBAL ADVISION LIMITED Sale 23.17 Ondinary (83.297) (89.2						5,282
29-Max - 2020 STATE STREET GLOBAL ADVISIONS INSTITUDE Purchase 2.1.09 Ordinary 546						(1,344)
35 May 2021 STAT STREET GODAL AND/SOSS LIMITED						
13 May 2013 TAST STRETT GODDA ANDVOSES LANTED Sale 7.1 6.0 Ordinary (1,4,579) (1,4,4,579) (1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4						
3.14M-2023 [STATE STREET GLOBAL ADVISORS IMPTED Sapet application 0,0 Orleany 1,129] 1,123] 1,213] 1,213						84,919
31.48e-2023 STATS STRET GOADAL ADVISORS IUNTED Purchase 21.80 Orleany 2.231 2.231 2.231 2.235 2.265				,		
Ch.Apr.202 STATE STREET GLOBAL ADVICAGE LIMITED Durchase 2.176 Ordinary 15,601 15,000 15,000 12,400 2022 STATE STREET GLOBAL ADVICAGE LIMITED Purchase 2.217 Ordinary 15,601 15,000 13,400 2022 STATE STREET GLOBAL ADVICAGE LIMITED Purchase 2.210 Ordinary 15,601 15,000 13,400 2022 STATE STREET GLOBAL ADVICAGE LIMITED Purchase 2.210 Ordinary 15,601 15,000 15,000 13,400 2022 STATE STREET GLOBAL ADVICAGE LIMITED Silve 2.220 Ordinary 12,440 11,444 11,44	31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED					12,131
Dec. Apr. 2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.178 Ordinary 15,070 15,070 15,070 13,47				,		2,806
13.4g-2022 STATE SHEET GOBAL ADVISORS LIMITED						
1-4-pg020 STATE STREET GLOBAL ADVISORS LIMITED Sale 22.25 Ordinary (11,422)						15,603
17-App-2033 STATE STREET GLOBAL ADVISORS LIMITED Sale 22.26 Ordinary (29,100] (79,40)						274
22-Apr-2023 STATE TREET GLOBAL AND/SOS LIMITED Purchase 22-26 Ordinary 2,343 2,348 2,249						
O2-May-2023 ISTATE STREET GLOBAL ANVISORS LIMITED Sale 22-55 Ordinary (7,566) (7,566)	26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.23	Ordinary	(29,120)	(29,120)
Ox-May-2023 INTER TREET GLOBAL AND/SIGN LIMITED						2,343
O2-May-2023 STATE STREET GLOBAL AND/SOR SLIMITED						
10-May-2023 STATE STREET GLOBAR ADVISIONS LIMITED	02-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.55	Ordinary	(1,585)	(1,585)
10 May-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 21.13 Ordinary 1.360 1.3						3,321
11-May-2023 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED Purchase 21.05 Ordinary 15.526 15.295 15.295 12.74±2022 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED In specie application n/a Ordinary 42.950 42.950 22.94±2022 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED In specie application n/a Ordinary 42.950 42						548 (1,753)
27-Jul-2022 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED In specie application (n/n) Ordinary (42,960) 28-Jul-2022 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED Purchase (12,15) Ordinary (42,960) 42-Jul-2022 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED Purchase (12,15) Ordinary (19,864) (19,868) 40-Aug-2022 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED In specie application (n/n) Ordinary (95,526) (95,926) 40-Aug-2022 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED In specie application (n/n) Ordinary (95,526) (95,926) 41-Aug-2022 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED In specie application (n/n) Ordinary (95,526) (95,926) 41-Aug-2022 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED In specie application (n/n) Ordinary (96,926) (96,922) STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED In specie application (n/n) Ordinary (97,97) (97,	11-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.13	Ordinary	1,360	1,360
28-Jul 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Jul 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 40-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 51-50-50-50-50-50-50-50-50-50-50-50-50-50-						165,295
29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.51 Ordinary 19,846 19,846 04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 59,526 59,526 59,526 14-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 59,526 59,526 14-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,307 3,307 3,307 3,307 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,6480 26,6480 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 12,094 12,094 15-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,660 2						42,960
04-Aug-2022 STATE STREET GIOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 1/40 Ordinary 59,526 59,526 11-Aug-2022 STATE STREET GIOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 1/40 Ordinary 26,680 26,880 12-Aug-2022 STATE STREET GIOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 1/40 Ordinary 26,880 26,880 12-Aug-2022 STATE STREET GIOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 1/40 Ordinary 26,680 26,88	29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.51	Ordinary	19,846	19,846
09-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,307 3,307 3,307 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,480 26,480 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (12,494) 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (26,800 26,860 26,860 16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (14,19)						(45,684) 59,526
11-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,480 26,880 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (12,094) (12		In specie application				59,526
12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (12,094) (12,094)	11-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,307	3,307
15-Mg-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 22.34 Ordinary (11,419) (11,419						
16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 12,1419 11,419 11,419 11,419 16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 12,147 15,147 15,147 15,147 12,440	15-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	26,860	26,860
17-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 21.68 Ordinary 18,147 19,147 26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 21.68 Ordinary 25,582 31-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.47 Ordinary 2,230 2,230 31-Aug-2022 STATE STREET GLOBAL ADVISORS, STRALIA, LIMITED Purchase 21.47 Ordinary 2,230 2,230 31-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.61 Ordinary 41,316 41,316 31-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.61 Ordinary 41,316 31-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 96,166 96,166 01-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 96,166 96,166 01-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,180) (12,180) (12,180) (12,180) (12,180) (12,180) (13,180) (13,180) (14	16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.34	Ordinary		(11,419)
25-May - 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.47 Ordinary 2,5849 3.1-May - 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.47 Ordinary 2,230 2,230 3.1-May - 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.47 Ordinary 2,230 2,230 3.1-May - 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.61 Ordinary 41,316 4						
31-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.47 Ordinary 2.230 2.230	26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.68	Ordinary	(25,582)	(25,582)
31-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,322 3,32						9,649
33-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.26 Ordinary 96,166 96,166						2,230 41,316
01-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,180) (12,180) (12,180) (15,1	31-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,322	3,322
05-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,355) (96,166
09-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.53 Ordinary 147.234 147.234 147.234 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 21.53 Ordinary (7,862) (7						(12,180)
16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 21.53 Ordinary (7.862) (7.862) (7.862) 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (5.031)		In specie redemption	n/a	Ordinary	(81,900)	(81,900)
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application In specie app		Purchase				147,234
23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 16,350 16,350	16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	C-1-	21.53			
27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 13,630 13,630 13,630 28-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 20,93 Ordinary 15,545 15,545 15,545 29-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21,12 Ordinary 186,278 186,278 30-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 20,64 Ordinary (7,672) (7,672 0.55ep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (6,116 0.516 0.	16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		21 72	Ordinary		
28-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 20.93 Ordinary 15,545 15,545 29-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.12 Ordinary 186,278 186,278 30-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 20.64 Ordinary (7,672) (7,67	16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	n/a	Ordinary	16,350	
29-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.12 Ordinary 186.278 186.278 30-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 20.64 Ordinary (7.672)	16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	n/a 21.18	Ordinary Ordinary	16,350 28,115	28,115
30-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (6.116) (6.115 06-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.94 Ordinary 112,716 112,716 112,716 110-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,230) (16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase In specie application	n/a 21.18 n/a	Ordinary Ordinary Ordinary	16,350 28,115 13,630	28,115 13,630
06-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 21.94 Ordinary 112,716 112,716 10-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,230) (12,230)	16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase In specie application Purchase Purchase Purchase	n/a 21.18 n/a 20.93 21.12	Ordinary Ordinary Ordinary Ordinary Ordinary	16,350 28,115 13,630 15,545 186,278	28,115 13,630 15,545 186,278
10-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,230) (12,230	16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase In specie application Purchase Purchase Sale	n/a 21.18 n/a 20.93 21.12 20.64	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,350 28,115 13,630 15,545 186,278 (7,672)	28,115 13,630 15,545 186,278 (7,672)
	16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase In specie application Purchase Purchase Sale In specie redemption	n/a 21.18 n/a/ 20.93 21.12 20.64 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,350 28,115 13,630 15,545 186,278 (7,672) (6,116)	28,115 13,630 15,545 186,278
11-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,230) (12,230 13-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 32,112 32,112	16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 10-Oct-2022 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED	Sale In specie application Purchase In specie application Purchase Purchase Sale In specie redemption Purchase In specie redemption	n/a 21.18 n/a 20.33 21.11 20.33 21.11 20.64 n/a 21.94	Ordinary	16,350 28,115 13,630 15,545 186,278 (7,672) (6,116) 112,716 (12,230)	28,115 13,630 15,545 186,278 (7,672) (6,116) 112,716 (12,230)

	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	23.43 n/a 23.73	Ordinary Ordinary Ordinary	122,405 16,530 97,033	122,405 16,530 97,033
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.11	Ordinary	(791,951)	(791,951)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	24.11 24.50	Ordinary Ordinary	(49,937) 2,630	(49,937) 2,630
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(3,306) (2,621,413)	(3,306)
07-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	23.18 23.66	Ordinary Ordinary	3,831 (265,010)	3,831 (265,010)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,184	49,184
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	55,332 (6,148)	55,332 (6,148)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 23.96	Ordinary Ordinary	(3,312) 173,059	(3,312) 173,059
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	23.24 n/a	Ordinary Ordinary	692 118,184	692 118,184
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,194)	(6,194)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.81 23.77	Ordinary Ordinary	5,270 31,614	5,270 31,614
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.77 23.77	Ordinary Ordinary	33,131 516,332	33,131 516,332
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	23.77 n/a	Ordinary Ordinary	7,955 (132,297)	7,955 (132,297)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,321)	(3,321)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	23.29 23.29	Ordinary Ordinary	(6,022) (5,464)	(6,022) (5,464)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	23.36 23.30	Ordinary Ordinary	(14,932) 2,167	(14,932) 2,167
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.30 23.30	Ordinary Ordinary	441,298 59,270	441,298 59,270
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.30	Ordinary	11,238	11,238
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	23.30 n/a	Ordinary Ordinary	(7,555) (6,630)	(7,555) (6,630)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 23.49	Ordinary Ordinary	(21,496) (11,702)	(21,496) (11,702)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	23.35 n/a	Ordinary Ordinary	4,785 (6,032)	4,785 (6,032)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(102,544)	(102,544)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 23.95	Ordinary Ordinary	(3,287) (80,444)	(3,287)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	6,037 (3,287)	6,037 (3,287)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	23.73 23.84	Ordinary Ordinary	(192,633) (3,755)	(192,633) (3,755)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 23.70	Ordinary Ordinary	(6,037) (8,731)	(6,037) (8,731)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,572)	(6,572)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	22.76 n/a	Ordinary Ordinary	1,752 (3,287)	1,752 (3,287)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	26,670 (6,598)	26,670 (6,598)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.53 22.53	Ordinary Ordinary	3,765 61,305	3,765 61,305
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.08	Ordinary	451,995	451,995
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	22.07 n/a	Ordinary Ordinary	(13,858) (3,303)	(13,858)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	21.73 22.37	Ordinary Ordinary	16,047 (10,690)	16,047 (10,690)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(6,089) 6,620	(6,089) 6,620
10-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.79	Ordinary	(27,350)	(27,350)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	21.41 21.41	Ordinary Ordinary	(34,019) (11,682)	(34,019) (11,682)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	21.24 21.24	Ordinary Ordinary	56,151 (3,654)	56,151 (3,654)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(6,692) 6,075	(6,692) 6,075
29-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.37 21.70	Ordinary	(5,346) 534,934	(5,346) 534,934
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	21.66	Ordinary Ordinary	212,649	212,649
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	21,432	21,432
04 /tpi 2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase			(29,469)	(29,469)
06-Apr-2023		In specie application	21.80 n/a	Ordinary Ordinary	(29,469) 54,772 6.074	54,772
06 Apr 2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 21.77	Ordinary Ordinary Ordinary	54,772 6,074 18,004	54,772 6,074 18,004
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	n/a 21.77 n/a 22.15	Ordinary Ordinary Ordinary Ordinary Ordinary	54,772 6,074 18,004 (3,310) 416,094	54,772 6,074 18,004 (3,310) 416,094
11-Apr-2023 11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	n/a 21.77 n/a	Ordinary Ordinary Ordinary Ordinary	54,772 6,074 18,004 (3,310)	54,772 6,074 18,004 (3,310)
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption	n/a 21.77 n/a 22.15 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application	n/a 22.77 n/a 22.15 n/a 22.12 n/a 22.12 n/a 22.25	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,725,465	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 17-Apr-2023 18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie application In specie redemption Purchase	1/a 21.77 1/a 22.15 1/a 22.15 22.12 1/a 22.15 1/a 22.15 1/a 22.25 1/a 22.25 1/a 22.25 22.25 22.25 22.25 22.25 22.25	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,755,465 (3,310) 153,345	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023	ITATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie application Purchase Sale In specie redemption Purchase Sale In specie redemption	1/3 2.1.77 1/3 2.2.15 1/3 2.2.12 1/3 2.2.15 1/4 2.2.12 1/4 2.2.25 1/4 2.2.25 2.2.25 2.2.28 2.2.28	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073)	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,330 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073)
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie edemption Purchase In specie application Sale In specie application In specie application In specie application Purchase Purchase	n/a 21.77 n/a 22.15 n/a 22.15 n/a 22.12 n/a 22.12 n/a 22.25 n/a 22.25 22.28	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543)	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,330 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073)
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 28-Apr-2023 28-Apr-2023	ITATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	1 n/a 21.77 n/a 22.15 n/a 22.15 n/a 22.15 n/a 22.15 n/a 22.15 n/a 22.15 n/a 22.25 n/a 22.25 n/a 22.28 n/a 22.28 n/a 22.28 n/a 22.28 n/a 22.25 n/a 22.29 n/a	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 3,2,483 (28,632)	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632)
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 03-May-2023 04-May-2023 04-May-2023	ITATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1/3 1/3 21.77 1/3 22.15 1/3 22.12 1/3 22.12 1/4 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 133,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 28-Apr-2023 29-Apr-2023 39-May-2023 39-May-2023 39-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie application Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application In specie application In specie application Sale Purchase Sale In specie application In specie application In specie application Purchase	1,0/a 21.77 1,0/a 22.15 1,0/a 22.15 1,0/a 22.12 1,0/a 22.25 1,0/a 22.28 22.28 22.28 22.28 22.29 22.47 22.29 22.47 22.19 1,0/a 1,0/a 1,0/a 22.28 22.57 22.29 22.47 22.16 1,0/a	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,664 52,283	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 21-Apr-2023 20-Apr-2023 21-Apr-2023 20-Apr-2023 20-Apr-2023 03-May-2023 04-May-2023 05-May-2023 09-May-2023 09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie application In specie redemption Purchase Sale In specie redemption Sale In specie redemption Sale In specie application	1,0 a 22.77 1,0 a 22.15 1,0 a 22.15 1,0 a 22.15 1,0 a 22.25 1,0 a 22.25 1,0 a 1,0 a 22.25 2,2 a 22.28 2,2 a 22.28 2,2 a 22.28 2,2 a 22.29	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,664	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) 14,600 32,483 (28,632) (14,371) 6,072 277,064
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 03-May-2023 04-May-2023 05-May-2023 09-May-2023 10-May-2023 10-May-2023	ITATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Sale Purchase In specie redemption Sale Purchase In specie redemption In specie redemption Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Purchase Purchase	1,02 1,03 1,03 1,03 1,03 1,03 1,04 1,04 1,05 1,06 1,06 1,06 1,06 1,06 1,06 1,06 1,06	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,755,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 10-May-2023 10-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie redemption In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Sale In specie application In specie redemption Sale In specie application In specie redemption Sale Purchase In specie application In specie application In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase	1,7a 21.77 1,7a 22.15 1,7a 22.12 1,7a 22.12 1,7a 22.12 1,7a 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.29 22.47 22.16 1,7a 21.71 1,7a 1,7a 21.71 1,7a 21.71 21.13	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,755,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,664 52,283 (3,309) 21,338	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,664 52,283 (3,309) 21,381 2,625 2,259
11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 13-Apr-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 11-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Sale In specie redemption Sale In specie application In specie application In specie application Sale Purchase Sale In specie application In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie application Purchase Purchase Purchase Purchase In specie application	1,03 21.77 1,03 22.15 1,04 22.12 1,05 22.12 1,05 22.12 1,05 22.28 22.27 22.19 22.10 1,03 1,03 1,03 21.70 21.71 21.13 1,03 1,03 1,03 1,03 1,03 1,03 1,03 1,	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 537,933 37,730 (2,396)	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,292 537,933 37,730 (2,396)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRAL	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase Sale In specie redemption Sale Purchase Sale In specie application In specie redemption Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie redemption Purchase In specie application Purchase Purchase Purchase Purchase In specie application In specie application Purchase Purchase In specie application In specie application In specie application In specie application	1,0/a 21.77 1,0/a 22.15 1,0/a 22.12 1,0/a 22.25 1,0/a 22.25 1,0/a 22.28 22.28 22.28 22.28 22.28 22.28 22.29 22.47 22.16 1,0/a 21.77 1,0/a 21.77 1,0/a 21.71 21.13 1,0/a 1,0/a 20.60 20.74	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 537,933 37,730 (2,396) 844 19,998	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 337,733 37,730 (2,396) 844 19,998
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 10-May-2023 10-May-2023 10-May-2023 10-May-2023 11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SICKNORS, NCC.	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application Sale Purchase In specie application In specie redemption Sale Purchase In specie application In specie application In specie application Purchase	1,0 a 22.17, n/a 22.15, n/a 22.15, n/a 22.12 n/a 22.12 n/a 22.12 n/a 22.28 n/a 22.28 n/a 22.28 n/a 22.28 n/a 22.27 n/a 22.16 n/a 22.17 n	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,755,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 537,933 37,730 (2,396) 844	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) (15,3,455 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 537,933 37,730 (2,396)
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 18-Apr-2023 18-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 21-Apr-2023 21-Apr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, NC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie application In specie application In specie redemption Purchase Sale In specie application Sale In specie application Purchase In specie application Purchase	1,73 2,1.77 1,73 2,1.17 1,74 2,1.12 1,74 2,1.12 1,74 2,1.12 1,74 2,1.13 1,74 2	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 537,933 37,730 (2,236) 8,44 19,998 8,44 19,999 28,139 (15,100)	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,2825 2,2929 537,730 37,730 (2,396) 844 19,998 28,139 (15,500)
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, SIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, SIMITED STATE STREET GLOBAL ADVISORS, SUSTRAL	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Sale In specie application Sale In specie application In specie application Sale Purchase Sale In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase In specie application In specie application In specie application Sale Purchase Purchase Purchase In specie application In specie application Sale Purchase Sale In specie application Sale	1,02 1,03 1,03 1,03 1,03 1,03 1,03 1,03 1,03	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 537,933 37,730 (2,396) 844 19,998 28,139 (15,100) 539 (375) (7,504)	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 33,7,30 (2,396) 844 19,998 28,139 (15,100) 539 (375)
11-Apr-2023 11-Apr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Purchase In specie application In specie application In specie application In specie application In specie redemption Purchase Sale In specie redemption Sale Purchase In specie application Purchase In specie application In specie application Purchase Purchase Purchase Purchase Purchase In specie application Sale Purchase	2.1.77	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 11,381 2,285 2,292 337,933 37,730 (2,396) 844 19,998 28,139 (15,100) 539 (335) (15,100) 539 (15,100) 549 (15,100) 5	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,239 537,933 37,730 (2,396) 844 19,998 28,139 (15,100) 539 (375)
11-Apr-2023 12-Apr-2023 13-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STAT	Purchase In specie redemption Purchase In specie redemption Purchase In specie application In specie application In specie redemption In specie redemption In specie redemption In specie redemption Purchase Sale In specie redemption Sale Sale In specie application In specie redemption Sale Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	1,0,0 2,1.77 1,0,0 2,1.77 1,0,0 2,1.1	Ordinary	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,755,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 537,933 37,730 (2,396) 844 19,998 28,139 (15,100) 539 (375)	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (14,607) (14,607) (14,607) (14,607) (277,064 52,283 (3,309) 21,381 2,825 2,929 (21,37) (2,306) 844 19,998 28,139 (15,100) 539 (27,504) 1844 7,792 (7,139)
11-Apr-2023 11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 18-Apr-2023 18-Apr-2023 20-Apr-2023 20-Apr-2023 21-Apr-2023 22-Apr-2023 23-Apr-2023 24-Apr-2023 25-Apr-2023 21-Apr-2023 22-Apr-2022 23-Apr-2022 23-Apr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie application In specie redemption Purchase Sale In specie application Sale In specie application In specie redemption Sale In specie application Purchase In specie application Purchase Purchase Purchase Purchase In specie application In specie application In specie application Sale Purchase Sale In specie application Sale Sale In specie application	1,03 21.77 1,03 22.15 1,04 22.12 1,05 1,04 22.12 1,05 1,04 22.28 22.28 22.28 22.28 22.28 22.28 22.28 22.29 22.47 22.16 1,03 22.27 22.29 22.47 22.16 1,04 21.71 21.13 1,04 21.71 21.13 1,04 21.71 21.13 1,04 21.71 21.13 1,04 21.71 21.13 21.70 21.71 21.13 21.71 21.13 21.70 21.71 21.13 21.70 21.71 21.13 21.70 21.71 21.13 21.70 21.71 21.13 21.70 21.71 21.13 21.70 21.71 21.13 21.70 21.71 21.13 21.70 21.71 21.13 21.70 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.71 21.13 21.14 21.14	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 22,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,292 337,793 (22,363) (23,363) (2	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,265 2,263 37,730 (2,396) 844 19,998 28,139 (15,100) 539 (375) (7,504) 184 7,792 (7,139) 3,241 3,241 3,241
11-Apr-2023 11-Apr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STAT	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Sale In specie application In specie application In specie application Sale Purchase Sale In specie application Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Sale Sale In specie application Purchase Sale Purchase Purchase	1,1/2 1,1/3 1,1/4	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,255 2,292 537,933 37,730 (2,396) 844 19,998 28,139 (15,100) 539 (15	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,299 537,933 37,730 (2,396) 844 19,998 28,139 (15,100) 539 (375) (7,504) 1844 7,792 (7,139) 3,212 2,230
11-Apr-2023 11-Apr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOB	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Purchase In specie application In specie application In specie application In specie application In specie redemption Purchase Sale In specie redemption Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale Sale In specie application Purchase Purchase Purchase In specie application Purchase In specie application	2.1.77	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 133,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,30) 21,381 2,825 2,292 537,933 37,730 (2,396) 844 19,988 28,139 (15,100) 539 (375) (7,504) 184 7,792 (7,139) 3,241 3,251 2,212 2,210 184 199 1998	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,664 52,283 (3,309) 21,381 2,2825 2,929 537,933 37,730 (2,396) 844 19,988 28,139 (15,100) 539 (375) (7,504) 184 7,792 (7,139) 3,241 35,212 2,230 118,296
11-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 13-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 18-Apr-2023 18-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 21-Apr-2023 28-Apr-2023 21-Apr-2023 22-Apr-2022 22-Apr-2022 23-Apr-2022 25-Apr-2022 25-Apr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, NUC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL	Purchase In specie redemption Purchase In specie redemption Purchase In specie application In specie application In specie redemption In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application In specie redemption Sale Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale Purchase Sale In specie application In specie application In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	1,73 2,1.77 1,73 2,1.15 1,74 2,1.15 1,74 2,1.15 1,74 2,1.15 1,74 2,1.15 1,74 2,1.15 1,74 2,1.15 1,74 2,1.15 1,74 2,1.15 1,74 2,1.15 1,74 2,1.15 2,1.1	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,755,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 \$37,700 (2,396) 844 19,998 844 19,998 28,139 (15,100) 53,755 (7,504) 184 7,792 (7,139) (7,504) 184 7,792 (7,139) 3,241 3,521 2,230 118,296	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 (3,309) 21,381 2,825 2,929 (3,309) 21,381 2,825 (3,309) (2,396) 844 19,998 28,139 (15,100) (5,396) (7,504) 18,196 (7,792 (7,139) 3,241 35,212 2,230 118,296
11-Apr-2023 11-Apr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE S	Purchase In specie redemption Purchase In specie redemption Purchase In specie application Sale In specie application In specie application In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application In specie application In specie application Purchase Purchase Purchase Purchase Purchase Purchase In specie application	1,1/3 2,1.77 1,1/3 2,1.77 1,1/3 2,1.13 2,1.13 1,1/3 2,1.28 2,1.38 2,1.38 2,1.38 2,1.39	Ordinary	\$4,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,755,465 (3,310) 133,345 (10,543) (6,073) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 2,929 33,730 (2,365) (2,365) (2,365) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,309) (3,500) (3,5	54,772 6,074 18,004 (3,310) 416,094 (6,074) 128,705 3,310 (7,801) 3,735,465 (3,310) 153,345 (10,543) (14,600) 32,483 (28,632) (14,371) 6,072 277,064 52,283 (3,309) 21,381 2,825 (2,929 (3,309) 21,381 (2,366) (3,309) (2,366) (3,309) (2,366) (3,309) (2,366) (3,309) (2,366) (3,309) (2,366) (3,309) (2,366) (3,309) (2,366) (3,309) (2,366) (3,309) (3,309) (2,366) (3,309) (3,309) (3,309) (4,371) (4,371) (5,300) (5,300) (6,300) (7,300) (7,100) (7,100) (1,100)

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	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.88 21.90	Ordinary Ordinary	989 (2,808)	989 (2,808)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.00	Ordinary	1,554	1,554
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.22 22.47	Ordinary Ordinary	13,252 5,695	13,252 5,695
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.40	Ordinary	7,719	7,719
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.66 22.34	Ordinary Ordinary	66,162 2,779	66,162 2,779
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.34	Ordinary	19,704	19,704
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.46 22.46	Ordinary Ordinary	9,480 (1,217)	9,480 (1,217)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.40	Ordinary	(726)	(726)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.52	Ordinary	(23,728)	(23,728)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.15	Ordinary Ordinary	2,863 9,115	2,863 9,115
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.18	Ordinary	1,780	1,780
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	22.18	Ordinary Ordinary	(100) 2,454	(100) 2,454
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 21.36	Ordinary	90,246	90,246
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.36	Ordinary	5,972	5,972
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.50 21.36	Ordinary Ordinary	12,266 (10,130)	12,266 (10,130)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.38	Ordinary	(24,518)	(24,518)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.68 21.72	Ordinary Ordinary	(23,115) (11,619)	(23,115) (11,619)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.72	Ordinary	(8,233)	(8,233)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,808)	(2,808)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.47 21.61	Ordinary	373 93,228	373 93,228
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.61	Ordinary	(5,216)	(5,216)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.31 21.27	Ordinary Ordinary	3,534 328	3,534 328
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.27	Ordinary	14,502	14,502
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.18	Ordinary	24,386	24,386
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 20.96	Ordinary	(1,740) 5,564	(1,740) 5,564
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.18	Ordinary	2,787	2,787
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	20.96 21.22	Ordinary Ordinary	(1,306) 1,545	(1,306) 1,545
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.22	Ordinary	20,426	20,426
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.25	Ordinary	(20,426)	(20,426)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,690 (1,840)	3,690 (1,840)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.62	Ordinary	22,000	22,000
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	21.62 n/a	Ordinary Ordinary	(1,514) (11,627)	(1,514) (11,627)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 21.19	Ordinary	(11,627) 8,658	(11,627) 8,658
	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.19	Ordinary	(8,948)	(8,948)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.54 21.28	Ordinary Ordinary	6,844 (1,497)	6,844 (1,497)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.54	Ordinary	(1,678)	(1,678)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.49 21.53	Ordinary Ordinary	529 3,865	529 3,865
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.53	Ordinary	7,749	7,749
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.54	Ordinary	17,716	17,716
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.53 21.53	Ordinary Ordinary	(36,239) (7,749)	(36,239) (7,749)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,345)	(4,345)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.55 21.59	Ordinary Ordinary	20,286 (1,236)	20,286 (1,236)
	STATE STREET GEOBAL ADVISORS, INC.	Sale				
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.76	Ordinary	11,259	11,259
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	21.76 n/a	Ordinary	11,259 184	11,259 184
20-Sep-2022 20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		21.76 n/a n/a		11,259 184 (409)	11,259 184 (409)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase	21.76 n/a n/a 21.72 21.72	Ordinary Ordinary Ordinary Ordinary	11,259 184 (409) 4,028 6,077	11,259 184 (409) 4,028 6,077
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase	21.76 n/a n/a 21.72 21.72 21.73	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,259 184 (409) 4,028 6,077 37,575	11,259 184 (409) 4,028 6,077 37,575
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase	21.76 n/a n/a 21.72 21.72	Ordinary Ordinary Ordinary Ordinary	11,259 184 (409) 4,028 6,077	11,259 184 (409) 4,028 6,077
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption	21.76 n/a n/a, 21.72 21.72 21.73 21.73 21.73	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Sale Sale	21.76 n/a n/a 21.72 21.72 21.73 21.73 21.51 n/a 21.15	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330)	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 26-Sep-2022 27-Sep-2022 27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase	21.76 n/s n/s 12.72 21.72 21.73 21.73 21.73 21.51 21.51 21.65 21.15 21.16 21.16	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 25-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Sale Sale Un specie redemption Purchase Purchase Sale Sale Sale Sale Sale Sale	21.76 n/a n/a 1.72 21.72 21.72 21.73 21.73 21.73 21.51 n/a 21.15 21.60 21.06 21.06	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,087)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase	21.76 n/s n/s 12.72 21.72 21.73 21.73 21.73 21.51 21.51 21.65 21.15 21.16 21.16	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale	21.76 n/a n/a 1,72 21.72 21.72 21.73 21.73 21.73 21.51 21.51 21.65 21.06 20.93 21.66 21.16	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,610 (153)	11,259 184 (409) 4,028 6,077 37,575 (37,775) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,610 (153)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76 n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.51 21.51 21.60 21.15 21.06 21.15 21.06 21.15 21.06 21.15 21.06 21.15 21.06 21.15 21.06 21.16 21.16	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,997) 3,610 (153)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,887) (1,907) 3,610 (153) 267,160
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase	21.76	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (153) 267,160 99,700 517	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,997) (1,997) (3,510) (257,160) (9,97,00) 517
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 24-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	21.76 n/a n/a 12.77 21.72 21.72 21.73 21.73 21.51 21.61 21.65 21.65 21.65 21.65 20.64 20.64 20.64	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,087) (1,507) 3,610 (153) 267,160 99,700	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,087) (1,1907) 3,610 (153) 267,160 99,700 517 (258,688)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Purchase Sale	21.76 n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.73 21.51 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 20.64 20.64 20.64	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,887) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,5856) 5,050	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,8877) (1,907) 3,510 (1533) 267,160 99,700 517 (258,688) (6,559) 5,590
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 29-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76 n/a n/a 1,72 21.72 21.72 21.72 21.73 21.73 21.51 21.61 21.65 21.65 21.65 21.65 21.66 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,610 (153) 267,160 99,700 517 (258,688) (6,856) 5,050	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,610 (153) 267,160 99,700 517 (258,688) (6,856) 5,5550 2,333
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Purchase Sale	21.76 n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.73 21.51 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 21.61 20.64 20.64 20.64	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,507) 3,610 (153) 267,160 99,700 517 (258,688) (6,886) 5,050 2,333 2,587 3,822	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,8877) (1,907) 3,510 (1533) 267,160 99,700 517 (258,688) (6,559) 5,590
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase	21.76	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (153) 267,160 99,700 517 (258,888) (6,856) 5,050 2,233 2,587 3,822 (1,545)	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,0877) (1,907) 3,510 (159) 267,160 99,700 517 (258,688) (6,856) 5,050 2,333 2,587 3,322 (1,545)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 24-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase	21.76 n/s n/s n/s 12.72 21.72 21.73 21.73 21.73 21.73 21.51 n/s 21.66 21.66 21.66 20.66 20.66 20.66 20.66 20.74 20.74 20.74 20.74 20.74	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,507) 3,610 (1533) 267,160 99,700 517 (258,688) (6,856) 5,050 2,233 2,233 2,2587 3,822 (1,545) 4,118	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,087) (1,907) 3,510 (153) 267,160 99,700 517 (258,688) (6,6856) 5,050 2,333 2,287 3,822 (1,149) 4,118
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase In Sale Purchase Purchase Purchase Purchase Purchase Purchase In Specie application Purchase	21.76 n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.51 n/s 21.65 21.66 21.66 21.66 20.64 20.74 20.74	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,610 (153) 267,160 99,700 517 (258,688) (6,5856) 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,887) (1,997) 3,610 (153) 267,160 99,700 517 (258,688) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase In specie application Purchase	21.76 n/a n/a 121.72 21.72 21.72 21.73 21.73 21.51 21.63 21.65 21.65 21.65 21.66 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.60 20.60 20.70 20.74 20.74 20.74 20.74 20.70 21.83	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,087) (1,507) 3,610 (153) 267,160 99,700 517 (258,688) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,510 (1533) 267,160 99,700 517 (258,688) (6,856) 5,050 2,333 2,587 3,322 (1,549) 4,118 67,876 15,429 1,5894
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase In Sale Purchase Purchase Purchase Purchase Purchase Purchase In Specie application Purchase	21.76 n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.51 n/s 21.65 21.66 21.66 21.66 20.64 20.74 20.74	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,610 (153) 267,160 99,700 517 (258,688) (6,5856) 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,887) (1,997) 3,610 (153) 267,160 99,700 517 (258,688) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,087) 3,610 (11,907) 3,610 (153) 267,160 99,700 517 (258,888) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,0877) (1,907) 3,510 (159) 267,160 99,700 517 (258,689) 5,050 2,333 2,287 3,322 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818
20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Purchase Sale Sale In specie redemption Purchase Isale Purchase Purchase Isale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application	21.76 n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.51 n/s 21.65 21.65 21.65 21.65 21.65 21.65 21.65 21.65 21.65 21.75 21	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,610 (153) 267,160 99,700 517 (258,688) (6,585) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,887) (1,907) 3,510 (553) 257,160 99,700 517 (258,688) (6,559) 2,333 2,287 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (2,1,053)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 184 4,706 (8,087) (11,907) 3,610 (1533) (25,160 99,700 51,7 (258,683) (6,825) (6,825) (7,160 (1,1545) (11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,0877) (1,907) 3,610 (1539) 267,160 99,700 517 (258,689) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (2,1053) 7,648
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76 n/s n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.51 n/s 21.65 21.65 21.65 20.64 20.66 20.66 20.66 20.66 20.67 20.74 20.74 20.77 20.73 21.75 21.7	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,507) 3,610 (153) 267,160 99,700 517 (258,688) (6,886) (5,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 67,876 615,429 1,894 (7,504) 8188 3,084 (21,053) 7,648	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,087) (1,507) 3,610 (153) 267,160 99,700 517 (258,688) (6,886) (5,050 2,333 2,587 3,322 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053) 7,648 2,244
20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76 n/s n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.73 21.51 n/s 21.65 21.65 21.65 21.65 21.65 21.65 21.65 21.7	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,887) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,5856) (5,233) 2,233 2,587 3,822 (1,545) 4,118 67,876 67,876 15,429 1,884 (7,504) 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,887) (1,907) 3,510 (1533) 267,160 99,700 517 (258,688) (6,5856) 5,050 2,333 2,287 3,822 (1,543) 4,118 67,876 15,429 1,884 (7,504) 818 3,084 (2,10,53) 7,548
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,087) 3,610 (11,937) (11,907) 3,610 (12,907) 5,050 (12,333 2,587 3,822 (1,545) 4,118 67,876 (1,545) 1,549 1,894 (7,504) 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 3,5,079 (1,296)	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,0877) (1,907) (1,907) (1,907) (1,907) (1,907) (1,907) (1,154) 267,160 99,700 517 (258,688) (6,856) 5,050 2,333 2,287 3,322 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053) 7,548 2,244 4,676 (1,011) 35,079 (1,296)
20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase Purchase Purchase In specie application Purchase Purchase In specie application Purchase Sale Purchase Sale Purchase Sale	21.76 n/s n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.73 21.51 n/s 21.65 21.65 21.65 21.65 21.65 21.65 21.65 21.7	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,887) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,5856) (5,233) 2,233 2,587 3,822 (1,545) 4,118 67,876 67,876 15,429 1,884 (7,504) 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,887) (1,907) 3,510 (1533) 267,160 99,700 517 (258,688) (6,5856) 5,050 2,333 2,287 3,822 (1,543) 4,118 67,876 15,429 1,884 (7,504) 818 3,084 (2,10,53) 7,548
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption In specie redemption Purchase Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (1533) (67,160 99,700 51,7 (258,888) (6,855) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053) 7,648 (21,053) 7,648	11,259 184 (409) 4,028 6,077 37,575 (37,375) (10,330) (6,020) 16,519 184 4,706 (8,887) (1,907) 3,610 (153) 267,160 99,700 517 (258,888) (6,856) 5,550 2,333 2,2587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (1,011) 35,079 (1,109) (1,010) 8,523 50,668
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76 n/s n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.73 21.51 n/s 21.65 21.66 21.65 21.66 20.64 20.65 20.74 20.74 20.74 20.74 20.74 20.75 20.70 21.13 21.86 21.95 21.98 21.98 21.98 21.99 21.98 21.99 21.60 21.60 21.60 21.70 21.60 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.70 21.80 21.80 21.70 21.80 21.80 21.70 21.80 21.80 21.70 21.8	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,887) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,856) (5,550) 2,333 2,253 3,822 (1,543) 4,118 67,876 (5,7876 (15,429 1,894 (7,504) 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079 (1,296) (1,296	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,856) (5,550 2,333 2,287 3,822 (1,545) (1,145) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079 (1,1296) 8,523 50,668 35,443 (887)
20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase In specie application Purchase Purchase Purchase Purchase In specie application Purchase Purchase In specie application Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase In specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale	21.76 n/s n/s n/s 12.72 21.72 21.73 21.73 21.73 21.73 21.73 21.51 n/s 21.65 21	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,585) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (2,1053) 7,648 2,244 4,676 (1,011) 35,079 (1,296) 8,523 50,668 35,443 (987)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,887) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,5856) 5,050 2,333 2,287 3,822 (1,545) 4,118 67,876 15,429 1,884 (7,504) 818 3,084 (2,1053) 7,648 3,184 4,676 (1,011) 35,079 (1,296) 8,523 5,069 (2,333) 2,587 (2,545) 4,118 (3,7876 (1,1011) 35,079 (1,296) 8,523 (2,244 4,676 (1,011) 35,079 (1,296) 8,523 (2,244 4,676 (1,011) 35,079 (1,296) 8,523 (2,244) 4,676 (1,011) 35,079 (1,296) 8,523 (2,244) (2,244) (2,244) (2,244) (3,244) (4,246) (4
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale	21.76 n/a n/a 12.172 21.72 21.72 21.73 21.73 21.73 21.73 21.73 21.75 21.65 21.65 21.65 20.64 20.64 20.64 20.64 20.64 20.64 20.60 20.64 20.74 20.74 20.74 20.74 20.74 20.74 20.75 21.88 21.88 21.89 21.	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (153) 267,160 99,700 517 (258,888) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (2,1053) 7,648 2,244 4,676 (1,011) 35,079 (1,296) 8,523 (1,296) 1,894 (1,101) 35,079 (1,296) 8,523 (1,545) 1,648 (1,011) 35,079 (1,296) 8,523 (1,545) (1,011) 35,079 (1,296) 8,523 (1,545) (1,011) 35,079 (1,296) 8,523 (1,545) (1,011) 35,079 (1,296) 8,523 (1,545) (1,011) 35,079 (1,296) 8,523 (1,545) (1,011) 35,079 (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,297) (1,298) (1	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,913 184 4,706 (8,0877) (1,997) 3,610 (1153) 267,160 99,700 517 (258,689) (6,856) 5,050 2,333 2,257 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053) 7,7648 2,244 4,676 (1,011) 35,079 (1,296) 8,523 (1,296) 818 3,084 (21,053) 7,7648 2,244 4,676 (1,011) 35,079 (1,296) 8,523 (1,296) 8,52
20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase In specie application Purchase Purchase Purchase Purchase In specie application Purchase Purchase In specie application Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase In specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale	21.76 n/s n/s n/s 12.72 21.72 21.73 21.73 21.73 21.73 21.73 21.51 n/s 21.65 21	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,585) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (2,1053) 7,648 2,244 4,676 (1,011) 35,079 (1,296) 8,523 50,668 35,443 (987)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 67,876 615,429 1,884 (7,504) 818 3,084 (21,053) 7,648 3,3884 (22,244 4,676 (1,011) 35,079 (1,296) 8,523 5,0668 35,443 (987)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption In specie redemption Purchase Purchase Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase In specie application Purchase Sale Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale	21.16	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (1533) 267,160 99,700 517 (258,888) (6,855) 2,333 2,587 3,3822 (1,545) 4,118 67,876 15,429 1,894 4,676 (1,011) 35,079 (1,296) 8,523 50,668 35,443 (987) 1,1598	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,887) (1,907) 3,610 (1533) 267,160 99,700 517 (258,888) (6,855) 5,050 2,333 2,287 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,084 (21,053) 7,648 3,543 (987) 1,1658 (987) 1,1658
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase In specie application Purchase Sale In specie application	21.76 n/a n/a 12.172 21.72 21.72 21.73 21.73 21.73 21.73 21.73 21.51 n/a 21.15 10.60 21.15 21.06 21.06 20.03 20.13 21.16 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.65 20.70	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,507) 3,610 (153) (267,160 99,700 517 (258,688) (6,856) (5,856) (5,856) (5,856) (6,856) (1,542) (1,451) (1,542) (1,451) (1,542) (1,543) (1,542) (1,543) (1,542) (1,543) (1,543) (1,542) (1,543) (1,544) (1,54	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,610 (153) (257,160 99,700 517 (258,688) (6,856) (5,856) 5,050 2,333 2,587 3,822 (1,1451) 4,118 67,876 615,429 1,894 (7,504) 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079 (1,126) 8,523 50,668 35,443 (9877) 1,658 (2,734) 4,672
20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase In specie application Purchase Purchase Purchase Purchase Purchase Sale Purchase In specie application Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application In specie application Purchase Sale In specie application	21.16	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,887) (1,997) 3,610 (153) 267,160 99,700 51,7 (258,888) (6,856) 5,050 2,333 2,287 3,822 (1,545) 4,118 67,876 15,429 1,884 (7,504) 1,884 (7,504) 1,884 (7,504) 1,884 (7,504) 1,884 (7,504) 1,884 (7,504) 1,884 (1,053) 7,648 (2,073) 1,658 (1,011) 35,079 (1,1296) (1,296) (1,296) (1,297) (1,296) (1,297) (1,296) (1,296) (1,297) (1,296) (1,296) (1,296) (1,296) (1,296) (1,297) (1,296) (1,297) (1,297) (1,298)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,887) (1,997) 3,610 (153) 267,160 99,700 517 (258,688) (6,556) 5,050 2,333 2,287 3,822 (1,545) 4,118 67,766 15,429 1,894 (7,504) 818 83 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079 (1,296) 8,523 5,0668 35,443 (8877) 1,658 (8,523 5,0688 35,443 (8977) 1,6583
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase In specie application Purchase Sale Purchase In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase In specie application Purchase Sale Purchase In specie application Purchase Sale Purchase In specie application	21.76	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (153) 267,160 99,700 517 (258,888) (6,856) 5,050 2,233 2,287 3,822 (1,545) 4,118 67,876 (1,545) 1,540 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079 (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (2,248) (2,248) (4,4819	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,913 184 4,706 (8,0877) (1,997) 3,610 (1153) 267,160 99,700 517 (258,889) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053) 7,748 2,244 4,676 (1,011) 35,079 (1,296) 8,523 (1,2
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 30-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase In specie application Purchase Purchase Purchase Purchase Purchase Sale Purchase In specie application Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application In specie application Purchase Sale In specie application	21.76 n/s n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.73 21.73 21.73 21.73 21.51 n/s 21.66 21.15 21.06 21.15 21.06 20.54 20.54 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.65 20.69 20.74 20.74 20.74 20.74 20.77 20.70 21.13 21.89 21.94 21.94 21.94 21.94 21.94 21.95 21.95 21.97 21.98 21.9	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,887) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,8556) (5,856) (5,856) (7,876) (8,118) (7,504) 818 3,084 (7,504) 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079 (1,1296) (1,296) (1,291) (1,294) (1,295) (1,294) (1,294) (1,294) (1,294) (1,294) (1,295) (1,294) (1,295) (1,296) (1,294) (1,296) (1,294) (1,296) (1,294) (1,295) (1,296) (1,297) (1,296) (1,297) (1,298)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,887) (1,997) 3,610 (153) 267,160 99,700 517 (258,688) (6,556) 5,050 2,333 2,287 3,822 (1,545) 4,118 67,766 15,429 1,894 (7,504) 818 83 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079 (1,296) 8,523 5,0668 35,443 (9877) 1,658 (9877) 1,658 (1,294) 1,894 1,994 1,995 1,996 1,9
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 31-Sep-2022 31-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption Purchase Purchase Purchase Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase In specie application Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application In specie application Purchase In specie application	21.16	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) (1,907) (258,888) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (2,1053) 7,648 2,244 4,676 (1,011) 35,079 (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,598)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,887) (1,997) (1,997) 3,510 (258,888) (6,855) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,394 (7,504) 818 3,084 (2,105) 7,648 3,084 (2,110,11) 35,079 (1,126) (8,877) (1,126) (8,877) (1,126) (1,127) (1,126) (1,126) (1,127)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 31-Sep-2022 31-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie polication In specie redemption Purchase Purchase Sale Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	21.76 n/s n/s n/s n/s 21.72 21.72 21.73 21.73 21.73 21.73 21.73 21.73 21.73 21.73 21.51 n/s 21.66 21.15 21.06 21.15 21.06 20.54 20.54 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.64 20.65 20.69 20.74 20.74 20.74 20.74 20.77 20.70 21.13 21.89 21.94 21.94 21.94 21.94 21.94 21.95 21.95 21.97 21.98 21.9	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,887) (1,907) 3,610 (153) 267,160 99,700 517 (258,688) (6,8556) (5,856) (5,856) (7,876) (8,118) (7,504) 818 3,084 (7,504) 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079 (1,1296) (1,296) (1,291) (1,294) (1,295) (1,294) (1,294) (1,294) (1,294) (1,294) (1,295) (1,294) (1,295) (1,296) (1,294) (1,296) (1,294) (1,296) (1,294) (1,295) (1,296) (1,297) (1,296) (1,297) (1,298)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,0877) (1,1907) 3,610 (153) 267,160 99,700 517 (258,688) (6,5556) 5,050 2,333 2,287 3,822 (1,545) 4,118 67,876 67,876 615,429 1,894 (7,504) 818 3,084 (2,1053) 7,648 2,244 4,676 (1,1011) 35,079 (1,196) 8,523 5,068 35,443 (9877) 1,1658 35,449 (2,734) 4,642 4,4335 9,306 (7,878) (1,2794) (1,2796) (1,2796) (1,2796) (1,2796) (1,2796) (1,2794) (1,2795) (1,2794) (1,279
20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 27-Sep-2022 27-Sep-2022 28-Sep-2022 28-Sep-2022 30-Sep-2022 31-Sep-2022 31-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	In specie application In specie application In specie application In specie redemption	21.16	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,1907) 3,610 (153) 267,160 99,700 51,7 (258,583) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 67,876 (1,111) 1,894 (1,154) 1,894 (1,154) 1,894 (1,154) 1,894 (1,154) 1,894 (1,154) 1,894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,154) 1,1894 (1,17,196)	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,519 184 4,706 (8,887) (1,1907) 3,610 (153) 267,160 99,700 517 (258,689) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,894 (7,504) 818 3,084 (21,053) 7,648 2,244 4,676 (1,011) 35,079 (1,296) 8,523 (887) 1,584 (7,7504) 818 3,084 (21,053) 7,648 3,224 (4,676 (1,011) 35,079 (1,296) 8,523 (887) 1,584 (927) 1,658 (927) 1,1658 (927) 1,1658 (927) 1,1658 (927) 1,1658 (927) 1,1658 (927) 1,1658 (927) 1,1658 (927) 1,1658 (927) 1,17,396 (1,7396) (1,7397) (1,7397) (1,7302) (2,121) (1,00,003)
20-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 23-Sep-2022 23-Sep-2022 23-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 30-Sep-2022 31-Sep-2022 31-Sep	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application In specie redemption In specie redemption Purchase Purchase Sale Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase In specie application Purchase Sale In specie application In specie application Purchase In specie application	21.16	Ordinary	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,610 (11,907) 3,610 (11,907) 3,610 (1,545) (1,	11,259 184 (409) 4,028 6,077 37,575 (37,575) (10,330) (6,020) 16,919 184 4,706 (8,087) (1,907) 3,510 (153) 267,160 99,700 517 (258,688) (6,856) 5,050 2,333 2,587 3,822 (1,545) 4,118 67,876 15,429 1,994 4,108 818 3,084 (21,053) 7,548 2,244 4,676 (1,011) 35,079 (1,296) 8,523 (9877) 1,658 (9877) 1,658 (9877) 1,658 (9877) 1,658 (1,734) 4,4819 4,467 (1,7504) 4,576 (1,011) 35,079 (1,296) 8,523 (1,297) 1,194 (1,296) 8,523 (1,297) 1,194 (1,296) 8,523 (1,297) 1,194 (1,296) 8,523 (1,297) 1,195 (1,296) 8,523 (1,297) 1,196 (1,296) (1,297) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,296) (1,297) (1,296)

Line	28-Oct-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.99 24.11	Ordinary Ordinary	38,838 4,541	38,838 4,541
Column C	31-Oct-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	24.11	Ordinary	(68,945)	(68,945)
Column C	02-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	24.50	Ordinary	(4,136)	(4,136)
Column	04-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.14	Ordinary	5,778	5,778
The Company of State of the Company of State o	07-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.		23.75		11,991	11,991
Dec. 1997 Company						
Column C		Sale				
1965 1965	09-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,780	4,780
Authors Control Co	10-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.61	Ordinary	(7,825)	(7,825)
1.00	14-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	818	818
Membroson 200 STREET CORNEL ACCOUNTS Membroson 200 ST	15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	2,454	2,454
December December	16-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.		23.84		(21,645)	(21,645)
1-10-10-10-10-10-10-10-10-10-10-10-10-10						
Marcon 1970 1977 1970 1977 1970 1977 1970 1977 1970 1977 1970						
18 18 18 18 18 18 18 18	18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase			2,761	2,761
1. No. 1	18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.62	Ordinary	(2,761)	(2,761)
1.000.000 1.00	21-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.82	Ordinary	(3,968)	(3,968)
3-bbs 200 2017 PIPT CORD, AUDICAL III.	22-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.94	Ordinary	(3,737)	(3,737)
3-90	23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	135	135
The Control of Control According (Control of Control						
2-90-0000 Fast Refer County 19-288 19-2						
Second S	29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.		23.83	Ordinary	(31,898)	(31,898)
200-00-2007 ST. TERET CORDAL ADDRESS, MC Pachase 2.17 Online 2.16 Online 2.17	30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.77	Ordinary	468	468
September 1977 1976 19	30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.77	Ordinary	28,044	28,044
Bith to 2007 CHR STREET GROWN CONTROL	30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.77	Ordinary	(107,939)	(107,939)
One-base Decision 1,000	30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC.				(2,674)	(2,674)
Colorability December Decem						
Dec. 1002 2014 Stellar (2004), ADDISON, NEC. Declaration 1,000 1,0						
See 2002 CHAT STREET GOAL ACCORDING NO. See 300 application Co. Orderstry 2.46 2.46 2.46 3.46	05-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.		23.72	Ordinary	17,768	17,768
20 12 12 12 13 13 13 13 13	05-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.82	Ordinary	(3,887)	(3,887)
Oncompage Contemporary Contemp	07-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,155	7,155
General Service Serv	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.29	Ordinary	5,464	5,464
69 bc. 2022 FATT FIRST GLOBAL ADVISION, INC.	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.29	Ordinary	(25,994)	(25,994)
Ophe-co.2003 PART STREET GODINAL ADVISIONS, INC. Side 33.40 Ordinary 15.5491 15.5491 10.54				Ordinan		
OPE-02-2015 INT STRETT GODIAL ADVISORS, RC.						
69 -00-2022/STATS FIRETE GOAR ADVISORS, INC. 19-500-00-00-00-00-00-00-00-00-00-00-00-00	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.44	Ordinary Ordinary	9,724 7,427	9,724 7,427
12-0e-2002 TATE STREET GOARA ADVORGE, INC. Substitution Sub	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale	n/a 23.44 23.40 23.44	Ordinary Ordinary Ordinary Ordinary	9,724 7,427 (17,699) (35,541)	9,724 7,427 (17,699) (35,541)
13-Dec-2002 STATE STREET GLOBAL ACKNOSKS, NC. Purchase 2266 Ordinary 36.349	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie redemption	n/a 23.44 23.40 23.44 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803)	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803)
13-Dec-2002 STATE STREET GLOBAL ADVISIONS, BIC. In species application 1/6 Ordinary 12, 22 32 32 32 33 34 35 36 36 37 37 37 37 37 37	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Purchase	n/a 23.44 23.40 23.40 23.44 n/a n/a 23.66 23.46	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953
1-0-bc-2022 STATE STREET GLOBAL ANYJOSES, INC. Sale 23.57 Ordinary (12,707) (27,707)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Purchase Sale In specie application	n/a 23.44 23.40 23.40 23.44 n/a n/a 23.36 23.46 23.36 n/a	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772
14 16 10 10 10 10 10 10 10	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase	n/a 23.44 23.40 23.44 n/a 1,74 1,74 23.46 23.46 23.46 23.46 1,74 23.66 1,74	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92
16 Dec-2022 STATE STREET GORDAL ADVISORS, INC. Aurobase 23.30 Ordinary 9.388 3.688 15 Dec-2022 STATE STREET GORDAL ADVISORS, INC. Sale 22.34 Ordinary (26.329) (26.329) 15 Dec-2022 STATE STREET GORDAL ADVISORS, INC. Sale 23.30 Ordinary (27.388) (29.439) 15 Dec-2022 STATE STREET GORDAL ADVISORS, INC. Sale 23.30 Ordinary (27.788) (27.788) 15 Dec-2022 STATE STREET GORDAL ADVISORS, INC. Sale 23.30 Ordinary (27.788) (27.788) 15 Dec-2022 STATE STREET GORDAL ADVISORS, INC. Purchase 23.20 Ordinary (27.888) (27.888) 15 Dec-2022 STATE STREET GORDAL ADVISORS, INC. Purchase 23.20 Ordinary (27.888) (28.888) 15 Dec-2022 STATE STREET GORDAL ADVISORS, INC. Purchase 23.20 Ordinary (28.888)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Sale In specie paplication Purchase In specie application Purchase In specie application Purchase In specie application Purchase	n/a 23.44 23.40 23.40 23.44 n/a 23.56 23.66 23.36 n/a 23.56 n/a 23.57 23.57	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707)	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707)
16 Dec. 2022 STATE STREET GLOBAL ADVISIONS, INC. Sale 2.3.0 Ordinary (25,325) (25,325) 16 Dec. 2022 STATE STREET GLOBAL ADVISIONS, INC. Sale 2.3.0 Ordinary (27,783) (27,783) 19 Dec. 2022 STATE STREET GLOBAL ADVISIONS, INC. Purchase 2.3.10 Ordinary (27,783) 19 Dec. 2022 STATE STREET GLOBAL ADVISIONS, INC. Purchase 2.3.14 Ordinary 919 919 19 Dec. 2022 STATE STREET GLOBAL ADVISIONS, INC. Purchase 2.3.15 Ordinary 3,651 3,651 19 Dec. 2022 STATE STREET GLOBAL ADVISIONS, INC. Purchase 2.3.15 Ordinary 3,651 3,651 3.9 Dec. 2022 STATE STREET GLOBAL ADVISIONS, INC. Sale 2.3.15 Ordinary (6,88) (6,88) 3.9 Dec. 2022 STATE STREET GLOBAL ADVISIONS, INC. Sale 2.3.15 Ordinary (4,015) (4,015) 3.9 Dec. 2022 STATE STREET GLOBAL ADVISIONS, INC. In specie redemption 7.6 Ordinary (2,07,79) (2,07,7	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 109-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Purchase Sale In specie application In specie redemption Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale Sale Sale	n/a 23.44 23.40 23.44 n/a 23.40 23.45 23.45 23.55 23.55 23.57	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 2,7,711	9,724 7,427 (17,699) (35,541) (2913,70) (171,803) 24,115 7,993 (17,270) 772 36,569 92 15,799 (27,707) (13,981) 2,7,711
16 Onc. 2022 STATE STREET GLOBAL ADVISIONS, INC. Sale 23.30 Ordinary (23.439) (23.439) (23.439) (3.94.39) (3	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie application In specie redemption Purchase Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Fax Free Exchange - Receive Purchase	n/a 23.44 23.40 23.44 n/a 23.46 n/a 23.36 23.46 23.36 23.46 23.36 23.57 23.57 23.75 0.00 23.30	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963	9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) (24,115) 7,953 (17,270) 772 36,369 92 (27,707) (13,381) 27,711
19-0ec-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.14 Ordinary 3.551 3.6	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Fax Free Exchange - Receive Purchase Purchase Purchase	n/a 23.44 23.40 23.44 23.40 23.44 10.42 23.45 23.45 23.45 23.45 23.45 23.57 23.57 23.57 23.57 23.57 23.57 23.57 23.30 23.30 23.30 23.30	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 9,638	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 (17,799) (27,707) (13,981) 27,711 78,663 9,638 3,685
19-Dec-2022 STATE STREET GLOBEAL ADVISORS, INC. Sale 23.25 Ordinary (689) (688) 19-Dec-2022 STATE STREET GLOBEAL ADVISORS, INC. In specie redemption n/a Ordinary (28,779) (28,779) 20-Dec-2022 STATE STREET GLOBEAL ADVISORS, INC. In specie redemption n/a Ordinary (7,435 7,435 20-Dec-2022 STATE STREET GLOBEAL ADVISORS, INC. In specie redemption n/a Ordinary (11,536) (11,536) 11,536 21-Dec-2022 STATE STREET GLOBEAL ADVISORS, INC. In specie redemption n/a Ordinary (11,536) 11,536 11,536 21-Dec-2022 STATE STREET GLOBEAL ADVISORS, INC. In specie redemption n/a Ordinary (11,536) 11,536 1	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 109-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie application In specie redemption Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 n/a 23.46 23.46 23.36 23.36 n/a 23.57 23.57 23.57 23.57 23.37 23.30 23.30 23.30 23.30	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439)	9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) 24,115 7,953 (17,270) 772 36,369 92 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,252)
19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n./s Ordinary 12,87/9 12,78/35 7,435 7,435 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/s Ordinary (1,15.96)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 109-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie application In specie redemption Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.44 23.40 23.44 1,7a 23.46 23.36 23.36 23.36 23.37 23.57 23.57 23.57 23.57 23.37 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.30	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,688 (26,325) (29,439) (27,783)	9,724 7,427 (17,699) (35,541) (35,541) (171,803) 24,115 7,953 (17,270) 772 36,369 92 (27,707) (13,981) 27,711 78,663 9,638 3,685 (26,325) (29,439) (27,789)
20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (11,536) (11,536) (11,536) (21,05	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 109-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 115-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL AD	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Purchase Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 n/a 23.46 23.46 23.46 23.36 23.46 23.36 23.46 23.37 23.57 23.57 23.57 23.57 23.57 23.37 23.30 23.30 23.30 23.30 23.30 23.30 23.31 23.31 23.31	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 9,99 3,651 (688)	9,724 7,427 (17,699) (35,541) (35,541) (471,803) (471,803) (471,803) (17,270) 772 (36,369 (27,707) (13,981) (27,707) (13,981) (27,711 78,963 (36,58) (29,439) (27,783) (27,783) (27,783) (29,439) (27,783) (29,439) (27,783)
21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.39 Ordinary (21,629)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 115-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 119-Dec-2022 STATE STREET GLOBAL ADV	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Purchase Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Tax Free Exchange - Receive Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 n/a 23.46 n/a 23.46 23.36 23.46 23.36 n/a 23.66 n/a 23.57 23.57 23.57 23.57 23.57 23.30 23.30 23.30 23.30 23.34 23.35 23.34 23.35	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (28,79)	9,724 7,427 (17,699) (35,541) (2913,70) (171,803) (24,115 7,953 (17,270) 772 (36,369 92 15,799 (27,707) (13,3931) (27,711 78,963 3,685 (26,325) (29,439) (27,783) 919 3,5551 (688) (4,015)
21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. In specia application 1,0,205 10,205 10,205 10,205 10,205 10,205 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. In specia application 1,0 Ordinary 1,104 7,104	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale In specie application In specie application In specie redemption Purchase Purchase Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 n/a 123.40 23.46 n/a 23.46 23.36 23.46 23.36 123.46 23.57 23.57 23.75 23.75 23.00 23.30 23.30 23.34 23.25 23.2	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (28,779) 7,435 (11,536)	9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) (24,115) 7,953 (17,270) 772 36,369 92 (27,707) (13,381) 27,711 78,663 9,638 3,685 (26,325) (29,439) (27,783) 919 919 3,5651 (688) (4,015) (28,779) 7,435
21-bec-2022 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 7,104 7,104 7,104 22-bec-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.55 Ordinary 42,395 42,395 32.55 22-bec-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.55 Ordinary 32.75 32.5	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET	In specie application Purchase Sale Sale In specie application Purchase Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 10.43 23.45 23.45 23.45 23.45 23.45 23.45 23.45 23.45 23.57 23.75 23.75 23.75 23.75 23.75 23.25 23.41 23.30 23.30 23.34 23.35 23.41 23.35	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (28,779) 7,435 (11,536) (11,536) (11,536)	9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) (24,115) 7,953 (17,270) (172,803) (17,270) (13,981) (27,770) (13,981) (27,771) (13,981) (27,783) (26,325) (26,325) (29,439) (27,783) (27,783) (40,15) (48,79) 7,435 (11,536) (1,156)
22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.55 Ordinary 325 325 325 325 325 325 325 325 325 325 325 325 325 325 326 325 326 326 327	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADV	In specie application Purchase Sale Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 23.40 23.45 23.36 23.36 23.36 23.37 23.57 23	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,733) 919 3,651 (688) (4,015) (28,779) 7,435 (11,536) (11,536) (11,556)	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,200) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) (19,10) (888) (4,015) (28,779) 7,435 (11,536) (1,156) (1,156) (1,156) (1,159)
22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.55 Ordinary (42.395)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 109-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 115-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 119-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 121-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 121-Dec-2022 STATE STREET GLOBAL AD	In specie application Purchase Sale Sale In specie application In specie application In specie redemption Purchase Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 n/a 23.45 n/a 23.46 23.36 23.46 23.36 23.46 23.36 1,0 23.31 23.32 23.43 23.25 10.30 23.30 23.30 23.30 23.30 23.30 23.31 23.32 23.34 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.31 23.35 23.35 23.35 23.31	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 34,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (28,779) 7,435 (11,536) (1,156) 15,793 (21,629) (10,205) 7,104	9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) (24,115) 7,723 (36,369) (27,707) (13,381) (27,707) (13,381) (27,703) (36,389) (37,707) (37,381) (37,711) (38,381) (38,585) (26,325) (29,439) (27,783) (19,439) (27,783) (11,56) (4,015) (4,015) (4,015) (4,156) (1,156) (1,156) (1,156) (1,156) (1,159) (1,159) (1,159) (1,159) (1,159) (1,159) (1,159)
22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.64 Ordinary (2,551) (2,551) (2,551) (2,551) (2,551) (2,20)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADV	In specie application Purchase Sale Sale In specie application In specie application In specie redemption Purchase Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 n/a 23.46 23.46 23.36 23.46 23.36 23.46 23.36 23.47 23.57 23.77 23.77 23.77 23.77 23.77 23.77 23.79 23.30 23.30 23.34 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.45 23.45 23.45 23.45 23.45 23.45 23.45 23.45 23.45 23.45 23.45 23.55 23.45 23.45 23.55 23.55	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) (17,783) (18,981) (27,783) (18,981) (27,783) (18,983) (18,385) (18,385) (18,385) (18,385) (29,439) (27,783) (21,783) (21,783) (21,783) (22,783) (23,287) (24,385) (25,375) (25,375) (26,375) (27,783) (27,783) (27,783) (27,783) (28,779) (28,779) (28,779) (21,629) (21,629) (21,629) (20,205) (20,205) (9,724 7,427 (17,699) (35,541) (29,31,70) (171,803) (24,115) 7,953 (17,270) 92 (15,799) 92 (27,707) (13,381) (27,710) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (28,779) (28,779) (38,818) (4,015) (4,115) (11,566) (11,156)
23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.50 Ordinary (389) (389) (389) (389) (27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/s Ordinary (764) (76	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 115-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADV	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Purchase Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 10.42 23.45 23.36 23.36 23.36 23.37 23.57 23.77 23.77 23.37 23.77 23.37 23.40 23.30 23.30 23.34 23.30 23.34 23.35 23.35 23.34 23.35 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.34 23.35 23.35 23.34	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (88,79) 7,743 (11,536) (12,629) (10,205) 7,104	9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) (24,115) 7,953 (17,270) (172,803) (17,270) (13,981) (13,981) (27,707) (13,981) (27,707) (13,981) (27,718) (28,729) (27,707) (48,385) (4,015) (4,015) (4,015) (1,156) (1,156) (1,156) (1,156) (1,104) (1,104) (1,104) (1,104) (1,104) (1,104) (1,104) (1,105) (1,104) (1,104) (1,104) (1,104) (1,104) (1,104) (1,104) (1,105) (1,104
28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.49 Ordinary 12,106 12,106 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.49 Ordinary (140,573) (140,573	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADV	In specie application Purchase Sale Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Tax Free Exchange - Receive Purchase Purchase Purchase Purchase Sale Sale Sale In specie application In specie application Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 23.40 23.45 23.45 23.45 23.45 23.45 23.57 23	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (688) (4,015) (7,799 (11,586)	9,724 7,427 (17,699) (35,541) (29,13,170 (171,803) (24,115) 7,953 (17,270) (13,981) (27,707) (13,981) (27,707) (13,981) (27,707) (27,707) (23,6369) (27,708) (27,708) (28,709) (27,708) (28,709) (27,783) (29,439) (27,783) (29,439) (27,783) (29,439) (27,783) (11,536) (4,015) (28,779) (4,015) (11,536) (
28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.50 Ordinary (1,175) (1,175) (1,175) (2,175)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 115-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADV	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Fax Free Exchange - Receive Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 23.55 23.57 23	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,733) 919 3,651 (688) (4,015) (688) (4,015) (7,743) (11,56) (11,56) (11,56) (15,79) 7,435 (11,56) (15,79) 7,435 (11,56) (11,56) (12,79) 7,435 (11,56) (12,79) 7,435 (11,56) (12,79) 7,435 (12,29) (10,205) 7,104 42,395 325 325 347 (42,395) (12,788) (22,581) (12,788)	9,724 7,427 (17,699) (35,541) (2913,707) (171,803) (24,115) 7,953 (17,270) 772 (36,369) (27,707) (13,3981) (27,711 78,963 (36,525) (29,439) (27,83) (40,15) (28,779) 7,435 (41,536) (4,015) (28,779) (43,981) (40,15) (27,783) (41,536) (41,536) (41,536) (41,536) (42,793) (42,395) (42,293) (21,293) (21,293) (21,293) (22,293) (23,293) (24,293) (25,293) (26,293) (27,293) (27,293) (27,293) (27,293) (27,293) (27,293) (28,293) (29,293) (29,293) (21,293)
29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.34 Ordinary (28,840) (28,840) (28,840) (38,840)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADV	In specie application Purchase Sale Sale Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 23.56 23.56 23.57 23	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 34,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (888) (4,015) (888) (4,015) (11,56) 15,793 (21,629) (10,205) 7,104 42,395 325 347 (42,395) (12,788) (12,783) (12,629) (10,205) 7,104 42,395 325 347 (42,395) (12,788) (12,788)	9,724 7,427 (17,699) (35,541) (2913,70) (171,803) (24,1115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13),981 (27,721) 78,963 (36,638) (46,015) (28,779) 7,435 (11,536) (1,156) (1,156) (1,156) (1,156) (1,156) (1,28,779) (1,10,20) (1,1
30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.35 Ordinary 2,066 2,066 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 23.35 Ordinary (158,661) (158,661) (158,661) 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 22.70 Ordinary (6,811) (6,811) (6,811) (6,811) (6,811) (6,812) (6,812) (6,812) (6,813)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADV	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 23.46 23.46 23.36 23.46 23.36 23.46 23.37 23.57 23.57 23.57 23.57 23.37 23.30 23.30 23.30 23.30 23.34 23.24 23.30 23.34 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.41 23.25 23.45 23.36 23.36 23.35	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 34,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,961) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (28,779) 7,435 (11,536) (11,536) (11,536) (11,536) (11,536) (11,536) (11,536) (11,536) (12,783) (12,783) (12,783) (12,783) (12,783) (13,983) (13,983) (14,015) (15,793) (15,793) (16,293) (17,783) (17,283) (17,283) (17,283) (17,283) (17,283) (17,283) (17,283) (17,283) (17,283) (18,283) (18,283) (19,283) (19,283) (19,283) (19,283) (10,205	9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) (24,115) 7,953 (17,270) (172,36,389) (27,707) (13,381) (27,771) (33,981) (27,773) (34,381) (35,51) (46,21) (40,15) (40,15) (40,15) (40,15) (41,156) (41,156) (42,395) (32,783) (42,395) (4
03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 22.70 Ordinary (6,811) (6,811)	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL ADV	In specie application Purchase Sale Sale In specie application In specie redemption Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Tax Free Exchange - Receive Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 n/a 23.46 123.46 23.36 23.36 23.36 23.36 123.36 123.36 23.37 23.27	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) (40,15) (58,379) 7,435 (11,56) (11,56) (11,56) (15,793 (21,629) (10,205) 7,104 42,395 (22,395) (22,395) (21,629) (10,205) 7,104 42,395 (22,395) (22,629) (22,629) (23,629) (24,629) (25,629) (26,621) (26,621) (27,783) (26,621) (27,783) (28,779) (28,779) (28,779) (28,779) (29,620) (20,620) (9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) (24,115) 7,953 (17,270) (12,36),369 (27,707) (13,381) (27,710) (13,381) (27,711) (28,380) (29,339) (27,783) (26,325) (26,325) (29,339) (27,783) (28,380) (4,015) (28,779) (41,56) (41,156) (41,156) (41,256) (42,295)
05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.57 Ordinary 968 988 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.57 Ordinary 55,785 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 23.52 Ordinary (701) (701) 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (3,820) (3,820) 06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 31,482 09-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.64 Ordinary 13,800 09-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.64 Ordinary 13,800	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 109-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 112-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 113-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 114-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 115-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 116-Dec-2022 STATE STREET GLOBAL AD	In specie application Purchase Sale Sale Sale In specie application In specie redemption Purchase Purchase Sale In specie application In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Fax Free Exchange - Receive Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 23.50 23.46 23.56 23.57 23	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 3,41,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (688) (4,015) (88,79) 7,435 (11,536) (11,536) (11,536) (11,536) (12,793 (11,293)	9,724 7,427 (17,699) (35,541) (2913,70) (171,803) (24,115) 7,953 (17,270) 772 (36,369) 92 (15,799) (27,707) (13),981 (27,711 78,963 (36,368) (40,015) (40,015) (40,015) (15,799) (16,888) (40,015) (16,156) (17,168) (17,168) (11,156) (17,168) (12,168) (14,156) (15,169) (10,205) (10,20
05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 23.52 Ordinary (701) (701) 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (3,820) (3,820) 06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 31,482 31,482 09-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.64 Ordinary 13,800 13,800	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET	In specie application Purchase Sale Sale Sale In specie application In specie redemption Purchase Sale In specie application In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Tax Free Exchange - Receive Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 n/a 23.46 n/a 23.46 23.36 23.46 23.36 13.36 14.32 23.57 23.57 23.57 23.37 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.30 23.31 23.31 23.35 23.31 23.35 23.35 23.35 23.36 23.35 23.35 23.35 23.35 23.36 23.35 23.36 23.35 23.36 23.35 23.36 23.35 23.36 23.35 23.36 23.35 23.36 23.35 23.36 23.36 23.35 23.36 23.35 23.36 23.35 23.36 23.37 23.38 23.39 23.45 23.39 23.45 23.59 23.50 23.50 23.70 23.30 23.40 23.50	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 34,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 2,7,711 78,963 9,638 3,685 (26,325) (29,439) (27,703) (31,981) (4,015) (58,81) (4,015) (28,779) 7,435 (11,536) (11,536) (11,536) (11,536) (11,536) (11,536) (12,79) (12,79) (13,981) (12,791) (14,015) (15,793) (15,593) (17,783) (17,783) (17,783) (17,783) (17,783) (17,783) (17,783) (17,783) (18,779) (18,779) (19,783) (19,783) (11,784) (11,785) (11,785) (11,786) (11,786) (11,786) (11,781) (12,8840) (2,066) (158,661) (6,831)	9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) (24,115) 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,381) 27,711 (33,811) 27,711 (34,815) (46,15) (46,15) (46,15) (46,15) (47,16) (47,
06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 31,482 31,482 09-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 23.64 Ordinary 13,800 13,800	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET	In specie application Purchase Sale Sale Sale In specie application In specie redemption Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Tax Free Exchange - Receive Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 n/a 23.46 23.46 23.36 23.36 23.36 23.36 1,7a 23.57 23.75	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (88,779) 7,435 (11,536) (11,156) 15,793 (21,629) (10,205) 7,104 42,395 347 (42,395) (12,783) (12,783) (12,783) (12,783) (13,981) (14,156) (15,793 (15,561) (17,232) (17,232) (18,235) (17,233) (18,235) (18,235) (18,235) (19,235) (19,235) (10,205) (1	9,724 7,427 7,427 (17,699) (35,541) (29,1370) (171,803) (24,115) 7,953 (17,270) (17,803) (17,270) (13,381) (27,707) (13,381) (27,707) (13,381) (27,701) (35,386) (26,325) (29,439) (29,439) (27,83) (21,638) (4,015) (28,779) 7,435 (4,015) (1,156) (1,156) (1,156) (1,157) (1,157) (1,157) (1,158) (1,159) (1
	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET	In specie application Purchase Sale Sale Sale In specie application In specie redemption Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Tax Free Exchange - Receive Purchase Purchase Purchase Sale Sale Sale In specie application Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 23.40 23.45 23.36 23.36 23.36 23.37	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) (11,56) (58,325) (29,439) (27,783) (11,56) (11,56) (58,325) (29,439) (27,783) (21,783) (21,783) (22,439) (27,783) (28,79) (27,783) (21,629) (28,79) (28,79) (21,629) (22,666) (38,661) (68,811) (28,840) (2,666) (188,6661) (68,811) (188,6661) (68,811) (188,6661) (68,811) (19,8661) (68,811) (19,8661) (68,811) (19,8661) (68,811) (19,8661) (68,811) (19,8661) (68,811) (19,8661) (68,811) (19,8661) (68,811) (19,8661) (68,811) (19,8661) (188,6661) (68,811) (19,8661)	9,724 7,427 7,427 (17,699) (35,541) (29,31,70) (171,803) (24,115) 7,953 (17,270) 772 36,369 92 (17,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (27,707) (13,381) (28,779) (28,779) (38,81) (4,015) (11,506) (11,506) (11,506) (11,506) (12,507) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (12,758) (28,779) (14,0572) (1
	08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET	In specie application Purchase Sale Sale Sale In specie application In specie redemption Purchase Purchase Purchase Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 23.44 23.40 23.44 23.40 23.44 23.40 23.45 23.36 23.36 23.36 23.37 23.38	Ordinary	9,724 7,427 (17,699) (35,541) 2,913,170 (171,803) 24,115 7,953 (17,270) 772 36,369 92 15,799 (27,707) (13,981) 27,711 78,963 9,638 3,685 (26,325) (29,439) (27,783) 919 3,651 (688) (4,015) (28,779) 7,104 42,395 (11,56) 15,793 (11,59) (10,205) 7,104 42,395 325 347 (42,395) (12,788) (12,788) (12,788) (12,788) (13,688) (14,015) (28,779) (28,779) (28,779) (28,779) (28,779) (28,779) (21,629) (21,629) (21,629) (21,629) (21,629) (21,629) (21,629) (21,629) (22,688) (23,688) (24,688) (25,688) (25,688) (26,688)	9,724 7,427 (17,699) (35,541) (29,13,70) (171,803) (24,115) 7,953 (17,270) (17,803) (24,115) 7,953 (17,270) (13,981) (27,771) (13,981) (27,771) (13,981) (27,783) (26,325) (26,325) (29,439) (27,783) (21,639) (27,783) (21,639) (22,638) (23,631) (23,638) (24,638) (24,638) (25,631) (25,631) (25,631) (25,631) (28,840) (26,841) (28,840) (26,841) (28,840) (26,841) (38,274) (28,840) (26,841) (38,274) (28,840) (26,841) (38,274) (38,200) (38

1. 1. 1. 1. 1. 1. 1. 1.	10-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.32 23.41 23.30	Ordinary Ordinary Ordinary	922 3,034 4,830	922 3,034 4,830
1. 1. 1. 1. 1. 1. 1. 1.	12-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.		23.42	Ordinary	(39,916)	(39,916)
March Marc	17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.93	Ordinary	(47,325)	(47,325)
Base Base Control	18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.82	Ordinary	18,213	18,213
December	18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.82	Ordinary	(18,213)	(18,213)
Appendix Company Com	19-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.		23.95		479	(6,829) 479
Description	19-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.		n/a		276	(1,186) 276
December						54,467 (33,364)
23.00 10.0						(20,885) 7,648
April Apri	23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase			626	626 (694)
2-10-000 COLUMN	23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.				(4,340)	(4,340) 51,617
Ann. Dec. 19.00	24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.65	Ordinary	12,574	12,574 (552)
20	24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	37,362	37,362
Decision Control Peter Control ADDITION Control Peter Control Pete	25-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.70	Ordinary	1,672	1,672
No. 1907 1	30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.96	Ordinary	4,047	4,047
Bas	30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.76	Ordinary	(14,332)	(14,332)
	30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,956	3,956
3.0000 1.00000 1.00000 1.00000 1.00000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.	31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.		23.72	Ordinary	66,470	66,470
Bit Description Descript	31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.72		(66,470)	(66,470)
Company Comp	01-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.60	Ordinary	15,251	(10,156) 15,251
Other 2005 1007 INTELLEGIOLAL ACCIDION, INC. In Secret Sequence On Ordery 1,000 1	01-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.		23.81		(12,173)	(8,469) (12,173)
Betwo 2000 Party TERTE FOLSA, APPOVADE, NO. Imagent referencement Anit Ordinary 1,470 1,47	03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.				10,038	5,377 10,038
Other 2001 DATE TREET COURSE APPROVED, INC. Section Control						(4,320) 347
Decks 2005 TOTAL TREATE COLORAL ADVOICE, RE Images regulation Decks						762 (1,049)
19th 2007 19th	08-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,286	2,286 3,248
11-0-020 SMT STREET (GOMA ADMOSTS, MC. Purchase 23.00 Codeway 1.0-15 1.	10-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.81	Ordinary	(199)	(199)
146-200 1415 STREET GOMA APPORTOR, INC. 146-200 1745 STREET GOMA APPORTOR, INC. 147-200 1745 STREET GOM	13-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.70	Ordinary	298	298
14 (st. 2007) CRES TRAFFE GOAL APPLICANCE 12 (st. 2007) CRESS	14-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.86	Ordinary	3,030	3,030
13 Per 2002 SINT STREET GOARDA ANYONGS, NC. Sale 2.22 Orderstry 1.00	14-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	135	135
14-9-2023 SPATE STREET GORDAL ANYSONS, NC. Northease 22-26 Orderstry LE-1931 LE-1932 LE-1932 LE-1932 LE-1932 LE-1932 LE-1932 LE-1933	15-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	22.83	Ordinary	(860)	(737) (860)
1.64-9-303 SART STREET GOARDA, ANSOURS, NC. 1.0668 1.27 1.0668 1.27 1.0678 1.27	15-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.		22.83		(14,891)	(692) (14,891)
1749-2023 SATE TIERTE CLOBAL ADVISION, INC. Side 2.2.8] Ordersy 3.73 177 172 1	16-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.		22.76		(1,650)	1,650 (1,650)
2016-0029 STATE STREET GLOBAL ADVISIONS, NC. Purchase 22.00 Ordinary 15.585 1.06.68						7,908 8,109
23 Feb 2003 STAT STREET GODBAL ADPOSORS, NC. See 23 Feb 2003 STAT STREET GODBAL ADPOSORS, NC. See 22 Feb 2003 STAT STREET GODBAL ADPOSORS, NC. Purchase 22 Feb 2003 STAT STREET GODBAL ADPOSORS, NC. In precision of the seed of th						(373) (7,433)
## 4Feb 2020 SATE STREET GLOBAL ANDYSOSS, INC. 27 Feb 2022 SATE STREET GLOBAL ANDYSOSS, INC. 38 Feb 2020 SATE STREET GLOBAL ANDYSOSS, INC. 39 Feb 2020 SATE STREET GLOBAL ANDYSOSS, INC. 30 Feb 2020 SATE STREET GLOBAL ANDYSOSS, INC. 31 Feb 2020 SATE STREET GLOBAL ANDYSOSS, INC. 31 Feb 2020 SATE STREET GLOBAL ANDYSOSS, INC. 32 Feb 2020 SATE STREET GLOBAL AND						15,685 51,592
27 et al. 2023 2417 STRET GLOBAL ADVISIONS, INC. 10 species application 0.0 of cleanly 13,862 13,865 23,864 22,53 0.0 folianly 3,224 7,225 24,864 22,25 0.0 folianly 2,277 10,277 10,277 22,27						(43,548) 833
28-Peb-2003 STATS TREET GOUBLA ADVISIONS, INC. Purchase 22.33 Ordinary 4.726 4.72 28-Peb-2003 STATS TREET GOUBLA ADVISIONS, INC. Sale 22.33 Ordinary (15,647) (15,64 28-Peb-2003 STATS TREET GOUBLA ADVISIONS, INC. Sale 22.33 Ordinary (15,647) (15,64 28-Peb-2003 STATS TREET GOUBLA ADVISIONS, INC. Sale 22.33 Ordinary (15,647) (15,64 28-Peb-2003 STATS TREET GOUBLA ADVISIONS, INC. Sale 22.33 Ordinary (15,647) (15,64 28-Peb-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie application n.6 Ordinary (15,647) (20,760 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie application n.6 Ordinary (20,760 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie application n.6 Ordinary (20,760 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie application n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie application n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie application n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie application n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie application n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie application n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie referention n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie referention n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie referention n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie referention n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie referention n.6 Ordinary (16,647) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC. In specie referention n.6 Ordinary (16,757) 20-Mar-2003 STATS TREET GOUBLA ADVISIONS, INC.						(750) 13,862
23-69-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 22-55 Ordinary (277) (272)	28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase			4,726	4,726 7.824
23 Feb 2002 STATE STREET GLOBAL ADVISORS, INC. In specie application n/e Ordinary 82,200 82,000 8						(15,647)
December 2022 STATE STREET GLOBAL ADVISIONS, INC. Single application (n) /n Drillorary (1,644) (1,646)	28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	22.54	Ordinary	(277)	(277)
D-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale	02-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	21.64	Ordinary	(20,766)	(20,766)
De Numar 2022 STATE STREET GLOBAL ADVISORS, NC. In specie replemption 1/a Ordinary 579 575 684 675 684 675 685	03-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	21.73	Ordinary	(1,644)	(1,644)
O'Mar-2023 INTE STREET GLOBAL ADVISORS, INC. Purchase 22.18 Ordinary (4,225) (4,325)	06-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	579	579
OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 22.11 Ordinary 28.2 28. OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 0.7 0.7 0.8 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 22.38 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 22.38 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.79 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.79 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.90 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.90 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.40 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.40 0.7 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.41 0.7 0.7 0.7 0.7 0.7 OS-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.41 0.7 0.	07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.18	Ordinary	6,877	6,877
G8-Mar-2023 STATE STREET GIOBAL ADVISIONS, INC. In specie redemption In Special Proceedings Inc.	08-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.11	Ordinary	282	(4,325) 282
09-Mar-2023 STAT STREET GLOBAL ADVISORS, INC. In specie redemption 1/a Ordinary (2,757) (2,75	08-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,630)	(45,079) (8,630)
10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. In Specie redemption In Sale State State STREET GLOBAL ADVISORS, INC. Purchase 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21-Mar-202	09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	22.38	Ordinary	(33,506)	8,125 (33,506)
13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.49 Ordinary 15.754 15.754 15.694 15	10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.79	Ordinary	11,638	(2,757) 11,638
14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.46 Ordinary (7.535) (7.53 1.24 1.24 1.24 1.24 Ordinary (8.063) (8.06 1.24 1.24 1.24 1.24 Ordinary (8.063) (8.06 1.24 1.24 Ordinary (8.012) (8.07 1.24 1.24 Ordinary (8.012) (8.07 1.24 1.24 Ordinary (8.012) (8.07 1.24 1.24 1.24 Ordinary (8.07 1.24 1.24 1.24 1.24 1.24 1.24 Ordinary (8.07 1.24 1.2	13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.		21.49	Ordinary	(5,754)	294 (5,754)
14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale	14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.		21.36		(7,535)	15,694 (7,535)
14-Mar - 2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption In specie red						(8,063) (2,733)
16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.19 Ordinary 17,109 17,109 17,109 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.19 Ordinary (693) (89	14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.			Ordinary	(4,012)	(4,012) (4,790)
16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale	16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.19		17,109	17,109 16,501
17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.24 Ordinary 14,326 14,32	16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	21.19	Ordinary	(893)	(893) (28,020)
17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.40 Ordinary 2,094 2,094 2,094 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.12 Ordinary (14,935) (14	17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.24	Ordinary	14,326	14,326 7,760
2-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.12 Ordinary (2,748) (2,74 2.24ma-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.12 Ordinary (8,356) (8,358 2.24ma-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.37 Ordinary 1.990 1.990 1.990 2.24ma-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.42 Ordinary 1.205 1.200 2.24ma-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.42 Ordinary 1.61,817 1.61,818 2.24ma-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 1.400 1.84 2.24ma-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.43 Ordinary 3.679 3.676 2.24ma-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.43 Ordinary 3.679 3.676 2.24ma-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.43 Ordinary 3.679 3.676 3.24ma-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary 3.679 3.676 3.224ma-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary 3.679 3.676 3.224ma-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary 3.679 3.676 3.224ma-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary 3.679 3.676 3.224ma-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 3.243 Ordinary 3.679 3.676 3.244 3.2	17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.40	Ordinary	2,094	2,094 (14,935)
21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.37 Ordinary 1.990 1.99 1.99 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.42 Ordinary 12.205 12.20 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.42 Ordinary 1.990 1.99	20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	21.12	Ordinary	(2,748)	(2,748) (8,356)
21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.42. Ordinary (16,187) (16,187) 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 1,840 1,840 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.43 Ordinary 3,679 3,679 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.43 Ordinary 17,726 17,72 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary (47,378) (47,378) 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary (17,726) (17,726) 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary (17,726) (17,726) 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.13 Ordinary (17,726) (17,726) 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.13 Ordinary (2,748)	21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.37	Ordinary	1,990	1,990
22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.43 Ordinary 3,679 3,679 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.43 Ordinary 17,726 17,72 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary (47,378) (47,378) 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary (17,726) 117,72 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.33 Ordinary (7,478) (7,478) 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.13 Ordinary 22,007 22,007	21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	21.42	Ordinary	(16,187)	(16,187)
22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary (47,378) (47,378) 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.43 Ordinary (17,726) (17,726) 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.33 Ordinary (7,478) (7,478) 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.13 Ordinary 22,077 22,077	22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.43	Ordinary	3,679	3,679
23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 21.33 Ordinary (7,478) (7,478) 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 21.13 Ordinary 22,077 22,077	22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	21.43	Ordinary	(47,378)	(47,378)
	23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	21.33	Ordinary	(7,478)	(17,726) (7,478)
						22,077 (1,031)

27-Mar-202	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	21.20 21.33	Ordinary Ordinary	(86,746) 1,133	(86,74) 1,133
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.37 21.37	Ordinary Ordinary	4,175 (2,881)	4,175
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.52 21.66	Ordinary Ordinary	3,844 4,701	3,844 4,701
31-Mar-202	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.75	Ordinary	514	514
31-Mar-202	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.66 21.75	Ordinary Ordinary	(75,450) (577)	(75,450 (57)
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 21.73	Ordinary Ordinary	129,261 2,604	129,263 2,604
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	21.89 n/a		(9,445) (460)	(9,445
04-Apr-202	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.80	Ordinary	14,984	14,984
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.80 22.00	Ordinary Ordinary	5,834 727	5,834 727
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.80 21.82	Ordinary Ordinary	(14,984) (4,843)	(14,984
04-Apr-202	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	764	764
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.70 21.78		4,543 (26,516)	4,543 (26,51)
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 21.91	Ordinary Ordinary	6,720 13,681	6,720 13,681
06-Apr-202	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	383	383
11-Apr-202	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.15 22.15	Ordinary Ordinary	45,566 (128,175)	45,566 (128,175
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.28	Ordinary Ordinary	3,840 1,116	3,840 1,116
12-Apr-202	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.12	Ordinary	(29,996)	(29,99)
13-Apr-202	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.28 22.09	Ordinary	(1,714) (6,288)	(1,714
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 21.97	Ordinary Ordinary	24,856 8,037	24,856 8,037
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.25 22.25	Ordinary Ordinary	34,181 (34,009)	34,181 (34,009
17-Apr-202	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.26	Ordinary	18,131	18,131
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.26 22.26	Ordinary Ordinary	(3,878) 8,123	(3,878 8,123
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.29 22.29		4,177 (42,247)	4,177 (42,24
24-Apr-202	3 STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.26	Ordinary	3,668	3,668
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.26 22.39	Ordinary Ordinary	10,291 2,368	10,291
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.26 22.26		(4,360) (15,335)	(4,360
24-Apr-202	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	270	270
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.23 22.23	Ordinary Ordinary	6,614 (6,558)	6,614
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.22 22.24	Ordinary Ordinary	234,189 2,706	234,189 2,706
27-Apr-202	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.24	Ordinary	501	501
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.24 22.26	Ordinary Ordinary	4,410 5,350	4,410 5,350
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.26 22.47	Ordinary Ordinary	(5,735) 90,101	(5,735 90,101
28-Apr-202	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.47	Ordinary	2,417	2,417
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.47 22.47	Ordinary Ordinary	(90,101) (64,521)	(90,10: (64,52:
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.47 22.55	Ordinary Ordinary	680 21,839	680 21,839
02-May-202	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.47	Ordinary	(199)	(199
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.55 22.16	Ordinary Ordinary	(19,394) 38,319	(19,39
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.25 22.16	Ordinary Ordinary	1,675 (2,500)	1,675
03-May-202	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,596	4,596
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.34 21.25	Ordinary Ordinary	5,697 (760)	5,697 (760
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	21.25 n/a	Ordinary Ordinary	13,336 29,747	13,336 29,747
08-May-202	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.80	Ordinary	3,041	3,041
08-May-202	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	21.80 n/a	Ordinary	(1,000) 1,532	(1,000 1,532
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.77 21.77		310 (8,797)	310
09-May-202	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,766)	(2,766
10-May-202	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.70 21.70	,	6,721 13,493	6,721 13,493
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 20.99		(4,330) 8,117	(4,330 8,117
12-May-202	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.26	Ordinary	8,906	8,906
05-Oct-2023	2 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR	n/a	Ordinary	28,605	28,605
		FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E				
20.0 . 200				0.11	(005)	100
28-Oct-202.	2 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(806)	(806
		AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of				
22.11.222		Annexure E		0.11	(700)	(70)
22-Nov-202.	2 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(783)	(783
		AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of				
22 5-6 202	3 STATE STREET BANK AND TRUST COMPANY	Annexure E		Ordinan	105	105
23-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	105	105
		AMERICA GROUP – Refer Part B of Annexure D				
24-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(4)	(4
		a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of				
27-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(8)	(8
		a securities loan to THE BANK OF	,	,		
		AMERICA GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure	n/a	Ordinary	(1)	(:
28-Feb-202	3 STATE STREET BANK AND TRUST COMPANY					
28-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BANK OF	n/a	Ordinary	2	:
		a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	2	:
01-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D				:
01-Mar-202		a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a		2	:

03-Mar-2023 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
06-Mar-2023 STATE STF	REET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(5)	(5)
13-Mar-2023 STATE STR	REET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	6,414	6,414
14-Mar-2023 STATE STF	REET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(105)	(105)
15-Mar-2023 STATE STF	REET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	37	37
16-Mar-2023 STATE STF	REET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(83)	(83)
17-Mar-2023 STATE STF	REET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(53)	(53)
20-Mar-2023 STATE STF	REET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(4)	(4)
21-Mar-2023 STATE STF	REET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,296)	(6,296)
29-Jul-2022 STATE STF	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,000	100,000
04-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,000	80,000
05-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,000	97,000
08-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)	(50,000)
09-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,000)	(65,000)
11-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,000	95,000
12-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,000)	(150,000)
15-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,000)	(35,000)
18-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000)	(30,000)
19-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,000	100,000
23-Aug-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,000)	(15,000)
07-Sep-2022 STATE STF	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	923,000	923,000
09-Sep-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,000)	(103,000)
13-Sep-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)	(1,000)
14-Sep-2022 STATE STF	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,000	22,000
15-Sep-2022 STATE STF	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,100,000	1,100,000
20-Sep-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,000)	(110,000)
23-Sep-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,795,000)	(1,795,000)
28-Sep-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,000)	(149,000)
18-Oct-2022 STATE STF	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,166,000	4,166,000
19-Oct-2022 STATE STF	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(809,000)	(809,000)

02-Nov-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,101,000)	(3,101,000)
18-Nov-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/z	Ordinary	382,527	382,527
30-Jan-202	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	468,473	468,473
22-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641,130)	(641,130)
23-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,692)	(2,692)
24-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,988	14,988
27-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,200)	(12,200)
28-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(8,575)	(8,575)
01-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	463,852	463,852
02-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	421	421
03-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(414)	(414)
06-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(990)	(990)
07-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	550	550
08-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(381,953)	(381,953)
09-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	1,599	1,599
10-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(43,455)	(43,455)
14-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	990,000	990,000
29-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	18,818	18,818
30-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	999	999
31-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	300	300
03-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(252)	(252)
04-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			299	299
·		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				1,298,057
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				(232)
		a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
		a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				(52)
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				362
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				274
·	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a		(254)	(254)
14-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133	133
17-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731)	(731)
29-Mar-202 30-Mar-202 31-Mar-202 03-Apr-202 04-Apr-202 05-Apr-202 10-Apr-202 11-Apr-202 12-Apr-202 14-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/s n/s n/s n/s n/s n/s n/s n/s	Ordinary	18,818 999 300 (252) 299 1,298,057 (52) 362 274 (254)	1

18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,102)	(101,102)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	887	887
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	187	187
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359,694)	(359,694)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(799,144)	(799,144)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(894,511)	(894,511)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(481)	(481)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(431)	(431)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(624)	(624)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,199)	(1,199)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(300,371)	(300,371)
		a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195	195
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,509	1,509
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)	(503)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,979,284	1,979,284
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)	(563)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,626	1,626
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,330	10,330
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,495	3,495
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,305	24,305
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,756)	(9,756)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,105	5,105
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,487	12,487
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)	(285)
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113	113
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(253)	(253)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	1,483	1,483
		GROUP – Refer Part B of Annexure D				

09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,021	3,021
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,626)	(22,626)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(583)	(583)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	311	311
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98	98
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,912	5,912
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	918	918
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	21	21
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(367)	(367)
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(366)	(366)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(938)	(938)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(173)	(173)
		a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			728	728
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	728	728
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)	(390)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	874	874
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,261	2,261
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47	47
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)	(209)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(505)	(505)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,483)	(1,483)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(668)	(668)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227	227
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)	(291)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,511)	(2,511)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,167	3,167
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(886)	(886)

11-May-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE	n/a	Ordinary	57,777	57,777
12-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Y Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,822)	(1,822)
23-Feb-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE BANK OF	n/a	Ordinary	14,895	14,895
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	4	4
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Y Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	8	8
28-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Y Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	1	1
01-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Y Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(2)	(2)
02-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Y Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(2)	(2)
03-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	5	5
13-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,414)	(11,414)
14-Mar-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	105	105
15-Mar-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(37)	(37)
16-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	83	83
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Y Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	53	53
20-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(3,704)	(3,704)
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,848	17,848
22-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,327	60,327
23-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(803)	(803)
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,707	50,707
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Y Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,044)	(38,044)
28-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,980)	(29,980)
01-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,061	28,061
02-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(493)	(493)
03-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	699	699
06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	877	877
07-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Y Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297)	(297)
08-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,470	1,470
09-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,620)	(4,620)

29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,687)	(33,687)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,166)	(1,166)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284	284
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(397)	(397)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,969)	(3,969)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(686)	(686)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	31	31
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	6	6
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	92	92
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,193	1,193
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	40	40
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129	129
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496)	(496)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(790)	(790)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,168)	(1,168)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)	(203)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(811)	(811)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	690	690
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	936	936
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,107	2,107
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,867	1,867
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144	144
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	450	450
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,316	2,316
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,676)	(4,676)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,389	1,389
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	54,138	54,138
		GROUP – Refer Part B of Annexure D				

STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,385	2,385
	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		,	2,303	2,383
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	268,481	268,481
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268,481)	(268,481)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,612	10,612
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	63	63
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(583)	(583)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	160	160
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	15	15
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	28	28
	Refer Part B of Annexure D				
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,458)	(6,458)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	250	250
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	175	175
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126	126
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(961)	(961)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)	(755)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,842	5,842
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2)	(2)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	19	19
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,433)	(3,433)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY Trusteer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Trusteer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Trusteer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Trusteer of title of securities to secure a securities loan to THE BNG GROUP - Refer Part B of An	SATE STREET BANK AND TRUST COMMANY STATE STREET	SATE STREET BANK AND TRUST COMPANY STATE STREET	ACM STREET FAME AND TRACE COUNTY ACM STREET FAM

30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,042	30,042
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,697)	(6,697)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,417)	(1,417)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)	(202)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,741)	(22,741)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,467	7,467
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,210)	(4,210)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,205)	(3,205)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66	66
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,623	7,623
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169	169
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,073	2,073
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,329	4,329
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,938	2,938
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,439	24,439
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,621)	(5,621)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,614)	(2,614)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,578)	(24,578)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,387)	(7,387)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,047	29,047
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,043	20,043
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,915	5,915
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,074	7,074
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,628	2,628
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,296)	(15,296)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,073)	(52,073)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,552	33,552
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,119)	(13,119)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,520	4,520

06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	375	375
08-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,512)	(15,512)
09-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,559)	(7,559)
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,517)	(4,517)
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(686)	(686)
28-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,286	66,286
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,047)	(44,047)
03-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,071)	(18,071)
13-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,518	13,518
20-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
21-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	113	113
24-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
25-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,192)	(13,192)
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,257	27,257
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,785)	(22,785)
01-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
02-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,992)	(3,992)
03-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
04-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
05-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,608	2,608
08-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,121	13,121
09-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,507	5,507
10-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,495)	(21,495)
11-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,763)	(4,763)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,081	2,081
07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
09-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
12-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
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14-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,598)	(1,598)
	Refer Part B of Annexure D				
21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	14	14
27-00-2022 STATE STREET BANK AND TROST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D	1/4	Ordinary	14	14
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2	2
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D	ata.	Ordinan	6	-
01-NOV-2022 STATE STREET BANK AND TROST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)	(222)
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	40,691	40,691
24.44-2023 (74.7) (77.77-2-2-1)	securities loan from THE ING GROUP – Refer Part B of Annexure D		0: "		
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,957)	(40,957)
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	4,296	4,296
14-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	22,888	22,888
	securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		·		
15-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(27,184)	(27,184)
02-Sep-2022 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	n/a	Ordinary	6,874	6,874
21-Sep-2022 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	n/a	Ordinary	(4,615)	(4,615)
22-Sep-2022 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	n/a	Ordinary	(370)	(370)
23-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	100	100
27-Sep-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	60,443	60,443
27-369-2022 STATE STREET BANK AND TROST COMPANY	securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1/4	Ordinary	00,443	00,443
28-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(30,283)	(30,283)
29-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(9,713)	(9,713)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Similary		
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(801)	(801)
03-Oct-2022 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	n/a	Ordinary	(21,336)	(21,336)
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a		Ordinary	98	98
04-001-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98	98
05-Oct-2022 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	n/a	Ordinary	73	73
06-Oct-2022 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	n/a	Ordinary	3,830	3,830
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	327	327
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,198)	(4,198)
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	49,813	49,813
	GENERALE GROUP – Refer Part B of Annexure D				

17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,416)	(5,416
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,906	11,906
	GENERALE GROUP – Refer Part B of Annexure D				
19-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,242)	(17,242
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(38,232)	(38,232
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(109)	(109
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	235	235
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	30	30
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10,522	10,522
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	15,368	15,368
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14,063	14,063
44 Day 2022 CTATE STREET DANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	-10	Ordinan	(39,456)	(20.450
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,456)	(39,456
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,977	10,977
19-Dec-2022 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	n/a	Ordinary	10,453	10,453
20-Dec-2022 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	n/a	Ordinary	2,070	2,070
21-Dec-2022 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	n/a	Ordinary	(1,798)	(1,798
22-Dec-2022 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	n/a	Ordinary	798	798
27-Dec-2022 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	n/a	Ordinary	311,000	311,000
28-Dec-2022 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 D	n/a	Ordinary	(237,105)	(237,105)
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(41,249)	(41,249
30-Dec-2022 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	n/a	Ordinary	(42,337)	(42,337
02-Jan-2023 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	n/a	Ordinary	(129)	(129
03-Jan-2023 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	n/a	Ordinary	6,490	6,490
04-Jan-2023 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	n/a	Ordinary	639	639
05-Jan-2023 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	n/a	Ordinary	(778)	(778
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(189)	(189
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE CENERALE GROUP, Refer Part B of	n/a	Ordinary	1,448	1,448
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,344	3,344
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,416)	(2,416
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(7,388)	(7,388
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	867	867
	GENERALE GROUP – Refer Part B of Annexure D				

16-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(304)	(304)
	Annexure D				
17-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(600)	(600)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D	7.5	Ordinan	27.000	27.000
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	27,998	27,998
	GENERALE GROUP - Refer Part B of				
19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(8,690)	(8,690)
	a securities loan to THE SOCIETE	.,,	,	(5,555)	(2,223)
	GENERALE GROUP – Refer Part B of Annexure D				
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	28,002	28,002
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(56,920)	(56,920)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	76,681	76,681
	GENERALE GROUP - Refer Part B of				
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(7,168)	(7,168)
	a securities loan to THE SOCIETE	.,,	,	(1,233)	(-,===,
	GENERALE GROUP – Refer Part B of Annexure D				
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(55,132)	(55,132)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(18,781)	(18,781)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,489	7,489
	GENERALE GROUP – Refer Part B of				
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D	9/2	Ordinary	50,251	50,251
10-FED-2023 STATE STREET BANK AND TROST CONFAINT	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	30,231	30,231
	GENERALE GROUP – Refer Part B of				
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	52,512	52,512
	securities loan from THE SOCIETE	•	,		
	GENERALE GROUP – Refer Part B of Annexure D				
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(96,550)	(96,550)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
05-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	64	64
	GENERALE GROUP – Refer Part B of				
	Annexure D				
		,			
08-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(15,459)	(15,459)
08-May-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(15,459)	(15,459)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
08-May-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2022 STATE STREET BANK AND TRUST COMPANY	a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP –	n/a n/a	Ordinary	(15,459) 3,696	(15,459) 3,696
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a				
	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a				
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	3,696	3,696
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,696	3,696 18
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	3,696	3,696
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,696	3,696
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	3,696	3,696
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	3,696	3,696 18
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	3,696	3,696
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,696	3,696 18 (205)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a n/a n/a	Ordinary Ordinary Ordinary	3,696 18 (205)	3,696 18 (205)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,696 18 (205)	3,696 18 (205)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,696 18 (205)	3,696 18 (205)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205)	3,696 18 (205) 54
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54	3,696 18 (205) 54
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205)	3,696 18 (205) 54
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54	3,696 18 (205) 54
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54 5 4 (2,832)	3,696 18 (205) 54 5 4
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54	3,696 18 (205) 54
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54 5 4 (2,832)	3,696 18 (205) 54 5 4
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE IMG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE IMG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE IMG GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54 5 4 (2,832)	3,696 18 (205) 54 5 4
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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 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 THE ING GROUP –	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54 5 (2,832) (526)	3,696 18 (205) 54 5 (2,832)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 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 to secure a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54 5 (2,832) (526)	3,696 18 (205) 54 5 (2,832)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54 5 (2,832) (526)	3,696 18 (205) 54 5 (2,832)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54 (2,832) (526)	3,696 18 (205) 54 (2,832) (526)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 24-Sep-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,696 18 (205) 54 5 4 (2,832) (526)	3,696 18 (205) 54 5 (2,832) (526) 1
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,696 18 (205) 54 (2,832) (526)	3,696 18 (205) 54 5 4 (2,832) (526)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 24-Sep-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,696 18 (205) 54 5 4 (2,832) (526)	3,696 18 (205) 54 5 4 (2,832) (526) 1
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,696 18 (205) 54 (2,832) (526) 1 14	3,696 18 (205) 54 (2,832) (526) 1 14
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY 24-Sep-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	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 ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,696 18 (205) 54 5 4 (2,832) (526)	3,696 18 (205) 54 5 4 (2,832) (526) 1
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01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(112)	(112)
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	3	3
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294	294
24-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,525	2,525
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)	(563)
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)	(120)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,257)	(2,257)
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
02-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,948	11,948
21-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,506)	(6,506)
22-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
23-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	187	187
27-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,447)	(5,447)
28-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141	141
29-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)	(282)
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
03-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,378	1,378
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
05-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153	153
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,809	12,809
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259	259
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,270)	(13,270)
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,881	16,881
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,995)	(9,995)
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,626	2,626

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10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 737
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GENERALE ORLOW - Reter Part B 01 Annexure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (7,082) (
a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of
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12-381-2023 STATE STREET BANK AND TROST COMPANY Return of securities floring to secure (3,934) (a securities float to THE SOCIETE GENERALE GROUP – Refer Part B of
GENERALE GROUP – Refer Part B OT Annexure D 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (1)
a securities loan to THE SOCIETE
GENERALE GROUP - Refer Part B of Annexure D Transfer of title of sequidies to seque a
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title for securities to secure a n/a Ordinary 13 securities loan from THE SOCIETE
GENERALE GROUP – Refer Part B of Annexure D
17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 15 securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of

18-Jan-202	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	n/a	Ordinary	6,957	6,957
		Annexure D			4	
19-Jan-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,851)	(6,851)
20 1 202	CTATE CEREET RANK AND TRUCT COMPANY	Annexure D	-1-	Ordinan	05	or
20-Jan-202	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	n/a	Ordinary	85	85
		Annexure D				
24-Jan-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(245)	(245)
		Annexure D				
25-Jan-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	445	445
		GENERALE GROUP – Refer Part B of Annexure D				
30-Jan-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	22	22
		GENERALE GROUP – Refer Part B of Annexure D				
03-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(341)	(341)
		GENERALE GROUP - Refer Part B of				
06-Feb-202	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,366	2,366
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
07-Feb-202	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,479)	(2,479)
		GENERALE GROUP - Refer Part B of				
10-Feb-202	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	377	377
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
13-Feb-202	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(407)	(407)
		GENERALE GROUP - Refer Part B of				
14-Feb-202	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	20,508	20,508
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D			(
05-May-202	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20,203)	(20,203)
		GENERALE GROUP – Refer Part B of Annexure D				
08-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(321)	(321)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
27.1 202		Annexure D		0.11	054.444	051 111
27-Jan-202:	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	851,111	851,111
		GROUP – Refer Part B of Annexure D				
				0 1:	(022.076)	
01-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(822,976)	(822,976)
01-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822,976)	(822,976)
		a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a		358,610	(822,976) 358,610
03-Feb-202	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	358,610	358,610
03-Feb-202		a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure		Ordinary		
03-Feb-202	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	358,610	358,610
03-Feb-202: 23-Feb-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	358,610	358,610
03-Feb-202: 23-Feb-202:	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	358,610 (385,100)	358,610 (385,100)
03-Feb-202: 23-Feb-202: 10-Mar-202:	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	358,610 (385,100) 208,321	358,610 (385,100) 208,321
03-Feb-202: 23-Feb-202: 10-Mar-202:	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary Ordinary Ordinary	358,610 (385,100)	358,610 (385,100)
03-Feb-202: 23-Feb-202: 10-Mar-202:	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	358,610 (385,100) 208,321	358,610 (385,100) 208,321
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202:	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities to secure a	n/a	Ordinary Ordinary Ordinary Ordinary	358,610 (385,100) 208,321	358,610 (385,100) 208,321
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary Ordinary Ordinary Ordinary	358,610 (385,100) 208,321 419,319	358,610 (385,100) 208,321 419,319
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to an from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	358,610 (385,100) 208,321 419,319 (629,286)	358,610 (385,100) 208,321 419,319 (629,286)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	358,610 (385,100) 208,321 419,319	358,610 (385,100) 208,321 419,319
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Parties for title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of ANNEXURE D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	358,610 (385,100) 208,321 419,319 (629,286)	358,610 (385,100) 208,321 419,319 (629,286)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 08-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	358,610 (385,100) 208,321 419,319 (629,286)	358,610 (385,100) 208,321 419,319 (629,286)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 08-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(385,100) (385,100) 208,321 419,319 (629,286)	358,610 (385,100) 208,321 419,319 (629,286)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 08-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities on to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(385,100) 208,321 419,319 (629,286) 296,191 181,132	358,610 (385,100) 208,321 419,319 (629,286) 296,191
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 08-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(385,100) (385,100) 208,321 419,319 (629,286)	358,610 (385,100) 208,321 419,319 (629,286)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 08-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure Transfer of title of securities to secure Transfer of title of securities to Secure Annexure D Transfer of title of securities to Secure Transfer of title of securities to secure	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(385,100) 208,321 419,319 (629,286) 296,191 181,132	358,610 (385,100) 208,321 419,319 (629,286) 296,191
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 08-Dec-202: 12-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to and from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for the form THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to define the form the J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to a form the J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(385,100) 208,321 419,319 (629,286) 296,191 181,132	358,610 (385,100) 208,321 419,319 (629,286) 296,191
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 08-Dec-202: 12-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for form THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to and from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to and from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to and from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to and from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to and from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to and from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 08-Dec-202: 12-Dec-202: 13-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 08-Dec-202: 12-Dec-202: 13-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 08-Dec-202: 12-Dec-202: 13-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities on from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 08-Dec-202: 12-Dec-202: 13-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities to secure	n/a	Ordinary	(385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 08-Dec-202: 12-Dec-202: 13-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities to THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities to THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities to THE JP, MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities THE JP, MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 09-Dec-202: 12-Dec-202: 13-Dec-202: 13-Mar-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D REFERENT OF REFERENT B of Annexure D REFERENT B OF REFERENT B OF ANNEXURE D REFERENT B OF REFERENT B OF ANNEXURE D REFERENT B OF REFERENT B OF ANNEXURE D RETURN OF REFERENT B OF RETURN OF	n/a	Ordinary	(385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 09-Dec-202: 12-Dec-202: 13-Dec-202: 13-Mar-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128)	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 09-Dec-202: 12-Dec-202: 13-Dec-202: 13-Mar-202: 23-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities on to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRAIJAL BANK GROU	n/a	Ordinary	358,610 (385,100) (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1)	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 09-Dec-202: 12-Dec-202: 13-Dec-202: 13-Mar-202: 23-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128)	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 09-Dec-202: 12-Dec-202: 13-Dec-202: 13-Mar-202: 23-Dec-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D TRANSFER OF THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D TRANSFER O	n/a	Ordinary	358,610 (385,100) (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1)	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 12-Dec-202: 13-Dec-202: 13-Mar-202: 10-Jan-202:	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	358,610 (385,100) (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1)	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 12-Dec-202: 13-Dec-202: 13-Mar-202: 10-Jan-202:	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities cloan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(385,100) (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1) 1,112,047	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1)
03-Feb-202: 23-Feb-202: 10-Mar-202: 20-Mar-202: 21-Mar-202: 12-Dec-202: 13-Dec-202: 13-Mar-202: 10-Jan-202:	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(385,100) (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1) 1,112,047	358,610 (385,100) 208,321 419,319 (629,286) 296,191 181,132 78,413 30,393 (586,128) (1)

08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(11,700)	(11,700)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(1,321,231)	(1,321,231)
		AUSTRALIA BANK GROUP – Refer Part B of Annexure D				
02-Sep-2022	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	n/a	Ordinary	474	474
27-Sep-2022	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	n/a	Ordinary	(244)	(244)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(103)	(103)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(32)	(32)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2)	(2)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	125	125
47.0		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(10)	40
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
18-Oct-2022	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	n/a	Ordinary	81	81
19-Oct-2022	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	n/a	Ordinary	16	16
20-Oct-2022	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	n/a	Ordinary	(296)	(296)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2)	(2)
22 141 2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	12	12
22-341-2022	STATE STREET BANK AND TRUST CONFAINT	securities loan from THE UBS GROUP – Refer Part B of Annexure D	iya	Ordinary	12	12
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)	(230)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	202	202
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2	2
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(4)	(4)
ZZ 710g ZOZZ	SALES SALES AND THE SALES AND	a securities loan to THE UBS GROUP – Refer Part B of Annexure D	.,,,	Cramary	(4)	(-)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	3	3
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(3)	(3)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(4)	(4)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(1)	(1)
		Refer Part B of Annexure D				

01-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
02-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
06-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)	(948)
07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
08-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
09-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
12-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
19-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
21-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
23-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
26-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)	(588)
27-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	221	221
03-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	339	339
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
12-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
13-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
19-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3

27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	188	188
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(927)	(927)
31-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	302,238	302,238
06-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	1,660,291	1,660,291
07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	241,514	241,514
08-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,857,355)	(1,857,355)
13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,495,883	3,495,883
14-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(34,327)	(34,327)
15-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,290,921)	(2,290,921)
16-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,716,660	2,716,660
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,020,915)	(1,020,915)
03-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	90,226	90,226
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(27,566)	(27,566)
05-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(55,943)	(55,943)
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(151,614)	(151,614)
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,222,429)	(2,222,429)
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	125,625	125,625
11-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,143,554	2,143,554
13-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	168,434	168,434
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(207,499)	(207,499)
	Annexure D	I			

Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	27,973	27,973
Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(87,184)	(87,184
Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	226,057	226,057
AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	28,333	28,333
Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(1,026,317)	(1,026,317)
Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(1,197,527)	(1,197,527)
Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(1,047,190)	(1,047,190)
Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	1	1
Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(2)	(2)
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,564	7,564
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,564)	(7,564
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Appeyure D	n/a	Ordinary	3,308	3,308
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,575)	(2,575
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(121)	(121
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	28	28
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(113)	(113
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	30	30
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(192)	(192
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	404
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)	(184
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	11
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107	107
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,781	5,781
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	474
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,309)	(6,309
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,816	9,816
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,505)	(5,505
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,572	1,572
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,088)	(6,088
Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(73)	(73
	securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — 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 for 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 SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer P	securities loan from UBS SCUBITIES AUSTRALATOR—Peter Part B of Anneware D Return of securities provided to secure a New York School of Securities to secure a Active School of Securities to secure a Securities Inan from UBS SCUBITIES AUSTRALATOR—Refer Part B of Anneware D Active School of Securities to secure a Securities Inan Form UBS SCUBITIES AUSTRALATOR—Refer Part B of Anneware D Active School of Securities to secure a Securities Inan To UBS SCUBITIES AUSTRALATOR—Refer Part B of Anneware D An	SCORDING SOUTH SEASON STATES AND SOUTH SEASON SOUTH SEASO	wordness last from USS SECURITIES AUSTRALIA CONTINUES AUSTRALIA CO

06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7	7
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	78	78
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		•		
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5	5
	GENERALE GROUP – Refer Part B of Annexure D				
09-Dec-2022 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	n/a	Ordinary	230	230
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(216)	(216)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	41	41
	GENERALE GROUP – Refer Part B of Annexure D				
14-Dec-2022 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	n/a	Ordinary	1	1
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	269	269
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	158	158
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,370	4,370
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,-	J. Z ,	,,,,,,	,,=
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,734)	(3,734)
	GENERALE GROUP – Refer Part B of Annexure D				
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,364)	(1,364)
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(160)	(160)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2)	(2)
	GENERALE GROUP – Refer Part B of Annexure D				
03-Jan-2023 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	n/a	Ordinary	807	807
04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	97	97
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	243	243
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(62)	(62)
STATE STREET BANK AND THOSE CONTENTS	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	11/4	Ordinary	(02)	(02)
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	266	266
	GENERALE GROUP – Refer Part B of Annexure D				
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	84	84
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(611)	(611)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(776)	(776)
12 1-2022	GENERALE GROUP – Refer Part B of Annexure D		0."		
13-Jan-2023 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	n/a	Ordinary	1	1
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1	1
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
17-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2	2
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	767	767
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,,	,		,
19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(606)	(606)
	GENERALE GROUP – Refer Part B of Annexure D				
20-Jan-2023 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	n/a	Ordinary	210	210
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(423)	(423)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	704	704
	GENERALE GROUP – Refer Part B of Annexure D				

30-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	63	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,		
03-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(665)	(
06-Feb-2023 STATE STRE	ET 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	n/a	Ordinary	50	
14-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,084	2
15-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,291)	(2
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
02-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,265	31
21-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(20,390)	(20
22-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,792)	(:
23-Sep-2022 STATE STRE	ET 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	n/a	Ordinary	244	
27-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9,076)	(5
29. San. 2022 CTATE CTOF	ET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	-1-	Ordinan	317	
	ET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		
29-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)	
30-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5)	
03-Oct-2022 STATE STRE	ET 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	n/a	Ordinary	2,568	:
04-Oct-2022 STATE STRE	ET 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	n/a	Ordinary	87	
05-Oct-2022 STATE STRE	ET 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	n/a	Ordinary	509	
06-Oct-2022 STATE STRE	ET 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	n/a	Ordinary	26,680	20
07-Oct-2022 STATE STRE	ET 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	n/a	Ordinary	2,126	
10-Oct-2022 STATE STRE	ET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(29,107)	(2
14-Oct-2022 STATE STRE	ET 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	n/a	Ordinary	48,961	4
17-Oct-2022 STATE STRE	ET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(27,928)	(2
18-Oct-2022 STATE STRE	ET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,241	
19-Oct-2022 STATE STRE	ET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(26,219)	(2
05-Dec-2022 STATE STRE	ET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	8,598	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a			
06-Dec-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162	
07-Dec-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,957	
08-Dec-2022 STATE STRE	ET 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	n/a	Ordinary	128	
09-Dec-2022 STATE STRE	ET 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	n/a	Ordinary	9,030	
12-Dec-2022 STATE STRE	ET 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	n/a	Ordinary	1,116	
	ET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,006	

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(12,500)	(12
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
15 D 2022	CTATE CTREET DANK AND TRUCT COMMONNY	Annexure D	-1-	Ordinan	(5.242)	(5
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,342)	(5
		GENERALE GROUP - Refer Part B of				
10 Dec 2022	CTATE CTREET DANK AND TRUCT COMPANY	Annexure D	n/n	Ordinana	E00	
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	509	
		GENERALE GROUP - Refer Part B of				
20.0 2022	CTATE CTREET BANK AND TRUST COMMANY	Annexure D		0.11	(2.500)	(2)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,699)	(2
		GENERALE GROUP – Refer Part B of				
		Annexure D				
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	211	
		GENERALE GROUP – Refer Part B of				
		Annexure D				
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,465	
		GENERALE GROUP – Refer Part B of				
		Annexure D				
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	28,980	2
		GENERALE GROUP – Refer Part B of				
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D					
	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(27,470)	(2	
	GENERALE GROUP – Refer Part B of					
	Annexure D					
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,046)	(
		GENERALE GROUP – Refer Part B of				
		Annexure D				
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(6,702)	(
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	734	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	17,317	1
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	9,094	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,840	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(1,542)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	7,516	
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,592	
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY		.,,-				
		SECURITIES IOAN FROM THE SOCIETE				
		GENERALE GROUP - Refer Part B of	.,,-			
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(18,031)	(1
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(18,031)	(1
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		Ordinary	(18,031)	(:
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure		Ordinary	(18,031)	
11-Jan-2023		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a			
11-Jan-2023		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a			
11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D	n/a n/a	Ordinary	(24,738)	
11-Jan-2023 12-Jan-2023		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a			
11-Jan-2023 12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a n/a	Ordinary	(24,738)	
11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a	Ordinary	(24,738)	
11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a n/a n/a	Ordinary	(24,738)	
11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a n/a	Ordinary	(24,738)	
11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a n/a n/a	Ordinary	(24,738)	
11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a	Ordinary Ordinary Ordinary	(24,738) (49)	
11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary	(24,738) (49)	
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(24,738) (49) 600	(:
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary	(24,738) (49)	C
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(24,738) (49) 600	(:
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(24,738) (49) 600 (39)	(
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(24,738) (49) 600	(
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities foon to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(24,738) (49) 600 (39)	(
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(24,738) (49) 600 (39) 18,117	;
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities foon to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(24,738) (49) 600 (39)	;
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(24,738) (49) 600 (39) 18,117	;
11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(24,738) (49) 600 (39) 18,117 (13,932) 5,605	
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11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for 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 for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 to secure a securities loan from The SOCI	n/a	Ordinary	(24,738) (49) (600 (39) (13,932) (13,932) (11,079) (18,424	(:
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11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for 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 —	n/a	Ordinary Ordinary	(24,738) (49) (600 (39) (13,932) (13,932) (11,079) (13,424 (2,745) (19,661)	(2)

07-Feb-2023 STATE STREET BANK AND TR	RUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3,859)	(3,859)
10-Feb-2023 STATE STREET BANK AND TR	EUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,675	5,675
13-Feb-2023 STATE STREET BANK AND TR	RUST COMPANY	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	n/a	Ordinary	2,741	2,741
14-Feb-2023 STATE STREET BANK AND TR	RUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	45,848	45,848
05-May-2023 STATE STREET BANK AND TR	RUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,798)	(52,798)
08-May-2023 STATE STREET BANK AND TR	RUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,388)	(2,388)
27-Jan-2023 STATE STREET BANK AND TR	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,777	41,777
01-Feb-2023 STATE STREET BANK AND TR	SUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,422)	(40,422)
03-Feb-2023 STATE STREET BANK AND TR	BUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,743	18,743
23-Feb-2023 STATE STREET BANK AND TR	SUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,964)	(19,964)
10-Mar-2023 STATE STREET BANK AND TR		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,947	37,947
20-Mar-2023 STATE STREET BANK AND TR		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,304	29,304
21-Mar-2023 STATE STREET BANK AND TR	RUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,385)	(67,385)
23-Mar-2023 STATE STREET BANK AND TR		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,316	15,316
24-Mar-2023 STATE STREET BANK AND TR		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,316)	(15,316)
02-Sep-2022 STATE STREET BANK AND TR		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,102	29,102
21-Sep-2022 STATE STREET BANK AND TR		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,121)	(18,121)
22-Sep-2022 STATE STREET BANK AND TR		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,823)	(1,823)
23-Sep-2022 STATE STREET BANK AND TR		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	413	413
27-Sep-2022 STATE STREET BANK AND TR	RUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,323)	(8,323)
28-Sep-2022 STATE STREET BANK AND TR	RUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)	(239)
29-Sep-2022 STATE STREET BANK AND TR		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(627)	(627)
30-Sep-2022 STATE STREET BANK AND TR	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
03-Oct-2022 STATE STREET BANK AND TR	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,238	2,238
04-Oct-2022 STATE STREET BANK AND TR		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		51	51
05-Oct-2022 STATE STREET BANK AND TR		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(1,759)	(1,759)
06-Oct-2022 STATE STREET BANK AND TR		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,760	8,760
07-Oct-2022 STATE STREET BANK AND TR		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,267)	(2,267)
10-Oct-2022 STATE STREET BANK AND TR	BUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,866)	(6,866)
14-Oct-2022 STATE STREET BANK AND TR	SUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,753	10,753

	(5,006) 707 (6,183) 2,900 67 813 66 3,798 1,090 891 (5,568)	(5,006) 707 (6,183) 2,900 67 813 66 3,798 1,090 891 (5,568)
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to secure a CHETE to Secure a CHETE to Secure a CHETE to Secure a CHETE to Secure a CHETE to Secure CHETE to Secure CHETE SECURE CHETE SECURE SECURE CHETE	3,798 1,090 891 (5,568)	3,798 1,090 891 (5,568)
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		(200)
CIETE	5,012	5,012
ETE	(595)	(595)
CIETE	96	96
CIETE	78,368	78,368
ETE	(64,738)	(64,738
CIETE	3,426	3,426
IETE ort B of	(22,573)	(22,573)
ETE ort B of		(54)
CIETE ort B of		20,529
CIETE ort B of		3,621
CIETE ort B of		5,373
CIETE ort B of		1,109
CIETE ort B of	6,819	6,819
CIETE ort B of	1,806	1,806
ETE	(16,601)	(16,601
ETE	(24,737)	(24,737)
CIETE	103	103
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16-Jan-2023 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	n/a	Ordinary	14	14
17-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	74	74
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	14,315	14,315
19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(5,386)	(5,386)
25 AM 2025 STATE STATES SHANNING MOST COMMINING	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	Orania.y	(3,333)	(3,300)
20-Jan-2023 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	n/a	Ordinary	12,427	12,427
24-Jan-2023 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	n/a	Ordinary	(24,447)	(24,447)
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	36,223	36,223
	GENERALE GROUP – Refer Part B of Annexure D				
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(7,564)	(7,564)
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(25,807)	(25,807)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,052)	(2,052)
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(1,218)	(1,218)
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	15,433	15,433
10-PEC-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,433	15,433
13-Feb-2023 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	n/a	Ordinary	16,292	16,292
14-Feb-2023 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	n/a	Ordinary	9,506	9,506
	Annexure D				
05-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,415)	(29,415)
08-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(14,204)	(14,204)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	375	375
07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
09-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
12-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(380)	(380)
	a securities loan to THE ING GROUP – Refer Part B of Annexure D				
20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75	75
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(19)	(19)
	a securities loan to THE ING GROUP – Refer Part B of Annexure D				
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
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Transfer of title of securities to secure a securities to secure a securities to a secure a securities to secure a securities securities to secure a securities to secure a sec	1 61 70 (1) 67 1 1,325 (299) (60) (4) (806) 701	1 61 70 (1) 67 1 1,325 (299) (60) (4) (806)
securities loan from THE ING GROUP— Refer Part B of Annexure D 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 28-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 29-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D OF Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D OF Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D OF Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	(1) (1) (67 1 1,325 (299) (60) (4)	(1) (1) (29) (29) (60)
securities loan from THE ING GROUP — Refer Part B of Annexure D 28-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities loan from The ING GROUP — Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from The ING GROUP— Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from The ING GROUP— Refer Part B of Annexure D 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from The ING GROUP— Refer Part B of Annexure D 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan from The ING GROUP— Refer Part B of Annexure D 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from The ING GROUP— Refer Part B of Annexure D 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from The ING GROUP— Refer Part B of Annexure D 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from The ING GROUP— Refer Part B of Annexure D 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan for The ING GROUP— Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from The ING GROUP— Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from The ING GROUP— Refer Part B of Annexure D	(1) 67 1 1,325 (299) (60)	(1) 67 1 1,325 (299) (60)
a securities loan to THE ING GROUP — Refer Part B of Annexure D 29-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	(299) (60) (4)	(299) (60)
Securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D OS-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Of-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY 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 O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	(299) (60) (4)	1,325 (299) (60)
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foo an from THE ING GROUP — Refer Part B of Annexure D OS-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities foo an from THE ING GROUP — Refer Part B of Annexure D O6-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foo an to THE ING GROUP — Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foo an to THE ING GROUP — Refer Part B of Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foo an to THE ING GROUP — Refer Part B of Annexure D Return of securities foo an to THE ING GROUP — Refer Part B of Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foo an to THE ING GROUP — Refer Part B of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foo an to THE ING GROUP — Refer Part B of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foo an to THE ING GROUP — Refer Part B of Annexure D	(299) (60) (4)	(299) (60)
OS-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O6-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D O8-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D	(299) (60) (4)	(299) (60)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP— Refer Part B of Annexure D 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE ING GROUP— Refer Part B of Annexure D 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE ING GROUP— Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP— Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP— Refer Part B of Annexure D	(60) (4) (806)	(60)
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE ING GROUP— Refer Part B of Annexure D OG-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities foan to THE ING GROUP— Refer Part B of Annexure D	(4)	(4)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	(806)	
Refer Part B of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(806)
a securities loan to THE ING GROUP – Refer Part B of Annexure D		, ,
	701	
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		701
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(405)	(405)
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(296)	(296)
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1	1
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	465	465
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	9	9
26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	149	149
31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	301	301
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	216	216
09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1,703	1,703
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	(405)	(405)
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	(187)	(187)
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary a securities loan to THE ING GROUP – Refer Part B of Annexure D	(1,721)	(1,721)
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	(522)	(522)
20-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	2,015	2,015
21-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1,387	1,387
22-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	385	385
23-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	490	490
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	182	182

27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,064)	(1,064)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,583)	(3,583)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,313	2,313
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,094)	(1,094)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	490	490
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,071)	(1,071)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(517)	(517)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(304)	(304)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(53)	(53)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,103	5,103
20-Mar-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(3,527)	(3,527)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D		·		
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,279)	(1,279)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	742	742
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468)	(468)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,355	3,355
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,811)	(2,811)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)	(472)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308	308
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,540	1,540
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	635	635
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,519)	(2,519)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(558)	(558)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(6)	(6)
		Refer Part B of Annexure D				

22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(711)	(711)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	625	625
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,933)	(2,933)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)

23-Sep-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
26-Sep-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,820)	(1,820)
27-Sep-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
28-Sep-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Sep-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
30-Sep-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,493	2,493
03-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	6	6
04-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(6)	(6)
05-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(3,040)	(3,040)
18-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	286	286
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
19-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
20-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
21-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
24-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
25-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
26-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
27-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
28-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
31-Oct-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
02-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)	(148)
03-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
04-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
08-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
23-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	419	419
24-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
28-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Nov-2022 STATE STREET BANK AND T	RUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1

30-Nov-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
05-Dec-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,701	3,701
06-Dec-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855)	(855)
07-Dec-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(144)	(144)
08-Dec-2022 STATE STRE	ET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	32	32
06-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,817)	(2,817)
09-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	968	968
		securities loan from THE ING GROUP – Refer Part B of Annexure D		·		
10-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)	(555)
11-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(413)	(413)
12-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
20-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	977	977
23-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	1
26-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	277	277
31-Jan-2023 STATE STRE	ET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	518	518
		securities loan from THE ING GROUP – Refer Part B of Annexure D	.,,0	·		
03-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	417	417
09-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,946	2,946
10-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(730)	(730)
13-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(365)	(365)
14-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,974)	(2,974)
15-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906)	(906)
20-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,488	3,488
21-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,413	2,413
22-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	579	579
23-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	889	889
24-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	371	371
27-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,919)	(1,919)
28-Feb-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,155)	(6,155)
01-Mar-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,989	3,989
02-Mar-2023 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,596)	(1,596)
03-Mar-2023 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	503	503

06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107	107
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,840)	(1,840
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(895)	(895
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(533)	(533
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	598	598
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(683)	(683
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	8,142	8,142
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(5,410)	(5,410
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,214)	(2,214
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,699	1,699
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)	(514
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,878	9,878
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,290)	(8,290
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,481)	(1,481
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	з
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	938	938
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,727	4,727
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,908	1,908
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,699)	(7,699
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,703)	(1,703
02-Sep-2022	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	n/a	Ordinary	2,615	2,615
21-Sep-2022	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	n/a	Ordinary	(1,641)	(1,641
22-Sep-2022	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	n/a	Ordinary	(145)	(145
23-Sep-2022	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 Annexure D	n/a	Ordinary	34	34

Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(785)	(785)
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14	14
Annexure D Return of securities provided to secure	n/a	Ordinary	(69)	(69)
GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	177	177
GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinany	95	95
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8	8
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	64	64
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,957	2,957
Annexure D Transfer of title of securities to secure a	n/a	Ordinary	283	283
GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,280)	(3,280)
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,799	4,799
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,807)	(2,807)
Transer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	740	740
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	(3,052)	(3,052)
Annexure D Transfer of title of securities to secure a	n/a	Ordinary	932	932
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4	4
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	185	185
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	30	30
Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	812	812
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(211)	(211)
GENERALE GROUP – RETER PART B OT Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	104	104
GENERALE GROUP – Refer Part B of Annexure D			(500)	()
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(788)	(788)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(304)	(304)
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(188)	(188)
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	(211)	(211)
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14	14
Annexure D Return of securities provided to secure	n/a	Ordinary	(381)	(381)
GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	26	26
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	-45	Ordinan	(22)	(23)
Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(25)	(23)
GENERALE GROUP – Refer Part B of Annexure D			1	1
	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 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 to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of Securities Transfer of Securities Transfer of 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 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 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 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	Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities provided to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Return of securities provided to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Return of securities provided to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Return of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Return of securities to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Return of securities provided to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D Return of securities provided to secure a securities loan from THE SOCIETE (SEREALE GOUDE – Refer Part B of Annexire D	Annexes D Transfer of title of securities to secure a securities ban from THE SOCIETE (SERREAL GROUP - Refer part a Growther Securities So an form THE SOCIETE (SERREAL GROUP - Refer part a Growther South Committee to secure a securities so an form THE SOCIETE (SERREAL GROUP - Refer part a Growther South Committee to secure a securities South from THE SOCIETE (SERREAL GROUP - Refer part a Growther South Committee to secure a securities South from THE SOCIETE (SERREAL GROUP - Refer part a Growther South Committee to secure a securities South from THE SOCIETE (SERREAL GROUP - Refer part a Growther South Committee to secure a securities South from THE SOCIETE (SCHEALER GROUP - Refer part a Growther South Committee to secure a securities South from THE SOCIETE (SCHEALER GROUP - Refer part a Growther South Committee to secure a securities South from THE SOCIETE (SCHEALER GROUP - Refer part a Growther South Committee to secure a securities South from THE SOCIETE (SCHEALER GROUP - Refer part a Growther South Committee to secure a securities South from THE SOCIETE (SCHEALER GROUP - Refer part a Growther South Committee to secure a securities South from THE SOCIETE (SCHEALER GROUP - Refer part a Growther South Committee	Account Comment Comm

30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	184	184
		GENERALE GROUP – Refer Part B of Annexure D				
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	217	217
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,823	1,823
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				,
		Annexure D				
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	270	270
		GENERALE GROUP – Refer Part B of Annexure D				
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	314	314
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	93	93
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
00 1 0000	THE STREET DAWN AND TRUST COMPANY	Annexure D	,	0.11	500	500
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	608	608
		GENERALE GROUP – Refer Part B of Annexure D				
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	156	156
		GENERALE GROUP - Refer Part B of				
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(661)	(661)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
40.1.0000	STATE CORPORATION AND TOUGH COMMAND	Annexure D		0.11	(2.000)	(2.000)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,893)	(2,893)
		GENERALE GROUP – Refer Part B of Annexure D				
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11)	(11)
		GENERALE GROUP – Refer Part B of				
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2)	(2)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3	3
		GENERALE GROUP – Refer Part B of Annexure D				
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,138	2,138
		GENERALE GROUP - Refer Part B of				
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(1,978)	(1,978)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	230	230
		GENERALE GROUP – Refer Part B of Annexure D				
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(444)	(444)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	718	718
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	28	28
		GENERALE GROUP – Refer Part B of Annexure D				
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(640)	(640)
		GENERALE GROUP - Refer Part B of				
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	679	679
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(781)	(781)
		GENERALE GROUP – Refer Part B of Annexure D				
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	14	14
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	53	53
		securities loan from THE SOCIETE	.,,-	,		
		GENERALE GROUP – Refer Part B of Annexure D				
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10,639	10,639
		GENERALE GROUP – Refer Part B of				
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(9,715)	(9,715)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(1,051)	(1,051)
55 Way-2023		a securities loan to THE SOCIETE	11/4	_ randiy	(1,031)	(1,031)
		GENERALE GROUP – Refer Part B of Annexure D				
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer	n/a	Ordinary	5,616	5,616
		Part B of Annexure D				
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(83)	(83)
		a securities loan to NATIXIS – Refer Part B of Annexure D			<u> </u>	<u> </u>
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer	n/a	Ordinary	76	76
		Part B of Annexure D				
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(69)	(69)
		a securities loan to NATIXIS – Refer Part B of Annexure D				

## 12-00-2000 Decision for Company (Principle Company)							
24.14 20.00 20.0	10-Feb-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(39)	(39)
March 2007 10 10 10 10 10 10 10	13-Feb-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	33	33
14 14 15 15 15 15 15 15			securities loan from NATIXIS - Refer	.,,-			
	14 Feb 2022	CTATE CERET DANK AND TRUCT COMPANY			Ordinan	(22)	(22)
Advisor public	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to NATIXIS – Refer	n/a	Ordinary	(32)	(32)
Part of Part Part of Part	08-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	446	446
March Marc							
March Marc	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	764	764
Company			securities loan from NATIXIS – Refer				
	29 Mar 2022	CTATE CTREET DANK AND TRUST COMPANY		200	Ordinana	(E1)	(51)
20	20*Widi*2023	STATE STREET BANK AND TROST CONFANT	a securities loan to NATIXIS – Refer	11/4	Ordinary	(31)	(31)
The Analysis Color Stort Towas And Towas A	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(122)	(122)
Activities Control Activities Activi			Part B of Annexure D				
Section Control Cont	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,049)	(1,049)
17-40-905 CHIEF TREET BARK JASO TRACE COLUMNS Service of Accessing Francisco Columns Service Co	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	888	888
Security							
Security	17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(269)	(269)
12.6	,		a securities loan to NATIXIS - Refer	,-	,	,,	, ,
29-4ge-0002 DOINT STREET BANK AND TRUST COMMANN 1000 1	18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(16)	(16)
25-06-2021 STATE STATES AMEN AND TRACT COMMANY 12-06-2021 STATES	40.4.0000	THE CHARLES DAWN AND TRUCK COADDANY	Part B of Annexure D	,	0.11	(22)	(22)
20-Apr-2022 DEAT STREET BANK AND TRUST COMPANY Submit of Scientific Spools and Street Company Compan	19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to NATIXIS – Refer	n/a	Ordinary	(22)	(22)
Delivery 100 Mary 2000 STATE STREET SAME AND TRUST CORPORATY 100 Market 2000 Mar	20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(7)	(7)
Section Company Comp							
Port of Advanced	08-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	289	289
SECURITY STREET BANK AND TRUST COMPANY SECURITY STREET BANK BANK AND TRUST COMPANY SECURITY STREET BANK BANK BANK BANK BANK BANK BANK BANK							
14 CQC 2012 TATE STREET BANK AND TRUST COMMANY 158,A77 158,A	09-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,353)	(6,353)
Second Company Seco			Part B of Annexure D				
Amount December	14-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	535,841	535,841
SECURISE SANTE STREET BANK AND TRUST COMMANY Transfer of little of securities to secure n/a Ordinary 666 668							
SUCH CRICIUM—Refer and a of Accessment Company Com	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	518,717	518,717
15-94-0-2023 STATE STREET BANK AND TRUST COMPANY Trusted or of title of according to secure a secure and s			SACHS GROUP – Refer Part B of				
SCITIS CRICION - Refer Part & of Montenary 1,055,164 1,055,164	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	606	606
Person of Securities produced to secure securities to secure s			SACHS GROUP – Refer Part B of				
ACCIS GOLD — Refer Part & of Announce 10 of Sept-2002 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the original securities for secure a securities for title of securities to secure a securities for the original securities for title of securities for secure a securities for the original securities for secure a securities for the original securities for secure a securities for the original securities for securities for the original securities for securities for the original securi	17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(1,055,164)	(1,055,164)
Transfer of title of securities to secure securitie			SACHS GROUP - Refer Part B of				
Refer Part B of Anneurus D O6 Sep-2002 STATE STREET BANK AND TRUST COMPANY Transfer of title of sequenties to secure a securities securities secure a securities securities secure a securities secure a securities securities securities secure a securities securities secure a securities securities securities secure a securities securi	05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	373,652	373,652
Refer Part B of American B of Securities to Secure a securities to Securities Securities to Securities to Securities to Securities Securities to Securities to Securities Securities to Securities Securities to Securities to Securities to Securities to Securitie							
Refer Part B of American Education From THE NIC GROUP - Refer Part B of American Education From THE NIC GROUP - Refer Part B of American Education From THE NIC GROUP - Refer Part B of American Education From The NIC GROUP - Refer Part B of American Educa	06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from The ING GROUP – Refer Part & Of American Describes from The ING GROUP – Refer Part & Of A			securities loan from THE ING GROUP -	,	,		
Securities In Michigan Company Transfer of Ittle of Securities to secure a securities Inform THE ING GROUP — Infer Part at of American Company 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of Securities to secure a securities Inform THE ING GROUP — Infer Part at of American Company Transfer of Ittle of Securities to secure a securities Inform THE ING GROUP — Infer Part Bold American Company Transfer of Ittle of Securities to secure a securities Inform THE ING GROUP — Infer Part Bold American Company Transfer of Ittle of Securities Inform THE ING GROUP — Infer Part Bold American Company Transfer of Ittle of Securities Inform THE ING GROUP — Infer Part Bold American Company Transfer of Ittle of Securities Inform THE ING GROUP — Infer Part Bold American Company Transfer of Ittle of Securities Inform THE ING GROUP — Infer Part Bold American Company Infer Part Bold American Company Transfer of Ittle Of Securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities Inform THE ING GROUP — Infer Part Bold American Company Return of securities I	07-San-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinany	4 801	4 901
Transfer of title of securities to secure a securities from The ING GROUP — Refer Part at of Annexure D 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities to secure a securities from The ING GROUP — Refer Part at of Annexure D 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities to secure a securities from The ING GROUP — Refer Part at of Annexure D 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities to secure a securities from The ING GROUP — Refer Part at of Annexure D 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refur not accurate so land from The ING GROUP — Refer Part at of Annexure D 18-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refur not accurate so land to The ING GROUP — Refer Part at of Annexure D 19-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refur not accurate so land to The ING GROUP — Refer Part at of Annexure D 19-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refur not accurate so land to The ING GROUP — Refer Part at Of Annexure D 19-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refur not accurate so land to The ING GROUP — Refer Part at Of Annexure D 19-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 19-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 10-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 10-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 10-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 10-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 10-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 10-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 10-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 10-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D 10-Ost-2022 STATE STREET BANK AND TRUST COMPANY Refer Part at Of Annexure D	07-3ер-2022	STATE STREET BANK AND THOST CONTANT	securities loan from THE ING GROUP -	1,70	Ordinary	4,001	4,001
securities loan from THE NO GROUP— Refer Part B of Annexure D 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the NO GROUP— Refer Part B of Annexure D 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities from the NO GROUP— Refer Part B of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the NO GROUP— Refer Part B of Annexure D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the NO GROUP— Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the NO GROUP— Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the NO GROUP— Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the NO GROUP— Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from to THE NO GROUP— Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from to THE NO GROUP— Refer Part B of Annexure D 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities from the NO GROUP— Refer Part B of Annexure D Return of securities provided to secure a securities from the NO GROUP— Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the NO GROUP— Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the NO GROUP— Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the NO GROUP— Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a secur							
12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities son to THE ING GROUP — Refer Part B of Annexure D 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities son to THE ING GROUP — Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities son to THE ING GROUP — Refer Part B of Annexure D 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities son to THE ING GROUP — Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities son to THE ING GROUP — Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 26-Oct-2022 STATE S	09-Sep-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,121	3,121
Securities loan from THE ING GROUP - Refer Part B of Annexuse Refer Par			Refer Part B of Annexure D				
Refer Part B of Annexure D 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to an form THE ING GROUP – Refer Part B of Annexure D 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities soan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provi	12-Sep-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,948	5,948
securities loan from THE ING GROUP — Refer Part B of Annexure D 14-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan form THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan form THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan form THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan form THE ING GROUP — Refer Part B of Annexure D 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY R							
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a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY 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 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 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 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 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 lo							
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a securities loan for THE ING GROUP – Refer Part B of Annexure D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities point of THE ING GROUP – Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities point to THE ING GROUP – Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D Return of securities for securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for the ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D 7/2 Ordinary (9) (9) 1,553)							
a securities loan for THE ING GROUP – Refer Part B of Annexure D 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities point of THE ING GROUP – Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities point to THE ING GROUP – Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D 22-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D Return of securities for securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities for the ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D 7/2 Ordinary (9) (9) 1,553)	18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(321,652)	(321,652)
19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities soan to THE ING GROUP – Refer Part B of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided t			a securities loan to THE ING GROUP -	-7-		, , , , , , , , , , , , , , , , , , , ,	
a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Refer Part 8 of Annexure D (9) (9) 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities Ioan to THE ING GROUP – Refer Part 8 of Annexure D Return of securities Ioan to THE ING GROUP – Refer Part 8 of Annexure D Return of Securities Ioan to THE ING GROUP – Refer Part 8 of Annexure D Return of Securities Ioan to THE ING GROUP – Refer Part 8 of Annexure D Return of Securities Ioan to THE ING GROUP – Refer Part 8 of Annexure D	19-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(29)	(29)
20-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities soan for THE ING GROUP – Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities post to THE ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities post to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to	13-001-2022	STATE STREET BANK AND THOST CONTANT	a securities loan to THE ING GROUP -	170	Ordinary	(23)	(23)
a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1/2 Ordinary 1/3 Ordinary 1/4 Ordinary 1/553) 1/553							
21-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Joan for THE ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Joan to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Joan to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Joan to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Joan to THE ING GROUP – Refer Part B of Annexure D 1/2 Ordinary 1/3 Ordinary 1/4 Ordinary 1/553] 1/553]	20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(5,173)	(5,173)
Securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7/2 Ordinary 8/2 Ordinary 1/3 Ordinary 1/4 Ordinary 1/5 S3) 1/5 S3)							
Refer Part B of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities a securities a securities a	21-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	22	22
a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for one securities provided to secure a securities on to THE ING GROUP – Indicate the securities of the sec							
Refer Part B of Annexure D 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities a securit	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(974)	(974)
a securities loan of THE ING GROUP – Refer Part Board Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – (1,553) (1,553)							
Refer Part B of Annexure D 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP –	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9)	(9)
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a ordinary (1,553) (1,553) a securities loan to THE ING GROUP –							
a securities loan to THE ING GROUP –	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(1,553)	(1,553)
			a securities loan to THE ING GROUP -				

27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)	(954)
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(738)	(738)
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68	68
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332)	(332)
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,601)	(25,601)
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	689	689
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	11	11
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	68,066	68,066
24-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(114)	(114)
25-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(229)	(229)
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	121	121
29-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	58	58
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(50)	(50)
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	585,146	585,146
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(132,216)	(132,216)
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(26,649)	(26,649)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	4,322	4,322
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(449,933)	(449,933)
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	146,361	146,361
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(84,908)	(84,908)
11-jan-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(61,568)	(61,568)
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(201)	(201)
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	146,814	146,814
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	2,382	2,382
	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		-	
26-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,764	37,764
31-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,766	80,766
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,439	57,439
09-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453,507	453,507

10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107,408)	(107,408)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,172)	(50,172)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458,015)	(458,015)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,408)	(138,408)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	538,604	538,604
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	371,392	371,392
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	103,597	103,597
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	135,399	135,399
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	49,863	49,863
27 Eab 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(286,945)	(286,945)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(961,605)	(961,605)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	615,894	615,894
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262,128)	(262,128)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,689	108,689
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,583	8,583
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289,105)	(289,105)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,039)	(140,039)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,131)	(84,131)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,221)	(12,221)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,186,277	1,186,277
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788,806)	(788,806)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322,364)	(322,364)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	239,621	239,621
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,374)	(2,374)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,892	2,892
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,197)	(142,197)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,017,487	1,017,487
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(852,136)	(852,136)

01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)	(354)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,653)	(149,653)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)	(355)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,926	97,926
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	489,133	489,133
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,202	202,202
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(800,026)	(800,026)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,260)	(177,260)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	45,876	45,876
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(40,035)	(40,035)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	21,963	21,963
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(27,804)	(27,804)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	415,686	415,686
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	346	346
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	599	599
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)	(327)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228,094)	(228,094)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	378	378
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)	(256)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73	73
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	250	250
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	191	191
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	473	473
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145,578)	(145,578)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	101	101

28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69	69
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)	(146)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,894)	(42,894)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(645)	(645)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)	(243)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	264,467	264,467
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	5,533	5,533
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(5,609)	(5,609)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	69	69
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	39	39
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(33)	(33)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	32	32
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	5,502	5,502
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(409)	(409)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(15)	(15)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(10)	(10)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	2	2
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	2	2
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(4)	(4)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	6	6
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(5,944)	(5,944)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	5,937	5,937
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(6)	(6)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(4)	(4)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(1)	(1)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(4)	(4)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(6,984)	(6,984)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,984)	(6,984)

22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	4	4
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(130,105)	(130,105)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	192,448	192,448
		securities loan from NATIXIS – Refer Part B of Annexure D				
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(180,530)	(180,530)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer	n/a	Ordinary	68,064	68,064
17 A 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	-1-	Ordinan	101 000	101,009
17-Apr-2025	STATE STREET BANK AND TRUST CONFAINT	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	101,009	101,009
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1,367	1,367
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(314,817)	(314,817)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,477,152	2,477,152
		securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D				
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,361,090)	(2,361,090)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,515,734	1,515,734
		securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D				
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626,728)	(1,626,728)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	871,315	871,315
		securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D				
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	673,797	673,797
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(1,550,181)	(1,550,181)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	368,727	368,727
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368,727)	(368,727)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	252,124	252,124
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(196,347)	(196,347)
14 Mar 2022	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure D	20	Ordinan	52,946	52,946
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	52,946	52,940
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(108,723)	(108,723)
		CHASE GROUP – Refer Part B of Annexure D				
02-Sep-2022	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	n/a	Ordinary	208,415	208,415
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(150,608)	(150,608)
		GENERALE GROUP – Refer Part B of Annexure D				
22-Sep-2022	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	n/a	Ordinary	22,962	22,962
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2,223)	(2,223)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(50,228)	(50,228)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(955)	(955)
		GENERALE GROUP – Refer Part B of Annexure D				
29-5ep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(10,481)	(10,481)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	836	836
03.0 : 00	CTATE CTDEET BANK AND TOUT COMPANY	GENERALE GROUP – Refer Part B of Annexure D		0-41	40.05	40.555
03-Oct-2022	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	n/a	Ordinary	10,325	10,325
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	468	468
		GENERALE GROUP – Refer Part B of Annexure D				

05-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,474)	(6,474
	Annexure D				
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	179,888	179,888
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	31,888	31,888
	GENERALE GROUP – Refer Part B of				
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(212,043)	(212,043)
	a securities loan to THE SOCIETE	-4-	,	(===,= :=,	(===,= :=,
	GENERALE GROUP – Refer Part B of Annexure D				
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	342,048	342,048
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(178,080)	(178,080)
	GENERALE GROUP – Refer Part B of				
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	2/2	Ordinary	76,089	76,089
10"OCC"2022 STATE STREET BANK AND TROST CONFAINT	securities loan from THE SOCIETE	n/a	Ordinary	70,085	70,003
	GENERALE GROUP – Refer Part B of Annexure D				
19-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(198,724)	(198,724)
	a securities loan to THE SOCIETE				
	GENERALE GROUP – Refer Part B of Annexure D				
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	73,620	73,620
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(697)	(697
	GENERALE GROUP – Refer Part B of				
OZ DA - 2022 CTATE CEDEST DANK AND TRUST COMPANY	Annexure D	-1-	Ordinan	(47.402)	(17.102
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(17,193)	(17,193
	GENERALE GROUP – Refer Part B of				
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,501	1,501
	securities loan from THE SOCIETE		,		
	GENERALE GROUP – Refer Part B of Annexure D				
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	136,183	136,183
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	62,193	62,193
	GENERALE GROUP – Refer Part B of				
12 Dec 2022 CTATE CEREST RANK AND TRUST COMPANY	Annexure D	-1-	Ordinan	4.007	4.007
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,097	4,097
	GENERALE GROUP – Refer Part B of				
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	,	Ordinary	(216,417)	(216,417)
		n/a			
14-DEC-2022 STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE	n/a			(210,417)
14-DEC-2022 STATE STREET BANK AND TROST CONFAINT	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a			(210,417)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a	Ordinary	(38,353)	(38,353
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE			(38,353)	
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		(38,353
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure			(38,353)	
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary		(38,353
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(8,279)	(38,353
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary		(38,353
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a n/a	Ordinary	(8,279)	(38,353
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities to secure a Securities Is and From THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a	Ordinary	(8,279)	(38,353
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary Ordinary Ordinary	(8,279)	(8,279 33,159
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities to secure a Securities Is and From THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary Ordinary Ordinary	(8,279)	(8,279 33,159
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary Ordinary Ordinary	(8,279)	(8,279 33,159
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,279) 33,159 (1,539)	(38,353 (8,279 33,159 (1,535
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(8,279) 33,159 (1,535) (4,469)	(8,279 33,159 (1,535 (4,469
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,279) 33,159 (1,539)	(38,353 (8,279 33,159 (1,535
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(8,279) 33,159 (1,535) (4,469)	(8,279 33,159 (1,535 (4,469
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15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities foan 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,279) 33,159 (1,535) (4,469) 630,212 (507,768)	(38,353 (8,279 33,159 (1,535 (4,469 630,212 (507,768)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,279) 33,159 (1,535) (4,469) 630,212 (507,768)	(38,353 (8,279 33,159 (1,535 (4,469 630,212 (507,768)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided 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 Return of securities provided to secure a securities loan from THE SOCIETE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,279) 33,159 (1,535) (4,469) 630,212 (507,768)	(38,353 (8,279 33,159 (1,535 (4,469 630,212 (507,768)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan for 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 Return of securities provided to secure a securities loan from THE SOCIETE	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,279) 33,159 (1,535) (4,469) 630,212 (507,768)	(38,353 (8,279 33,159 (1,535 (4,469 630,212 (507,768)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(8,279) 33,159 (1,535) (4,469) 630,212 (507,768) 21,950	(38,353 (8,279 33,159 (1,535 (4,469 630,212 (507,768) 21,950
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,279) 33,159 (1,535) (4,469) 630,212 (507,768)	(8,279 33,159 (1,535 (4,469 630,212 (507,768, 21,950
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(8,279) 33,159 (1,535) (4,469) 630,212 (507,768) 21,950	(8,279 33,159 (1,535 (4,469 630,212 (507,768, 21,950
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15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary Ordinary	(8,279) 33,159 (1,535) (4,469) 630,212 (507,768) 21,950 (147,012) (585) 134,684	(8,275 33,159 (1,535 (4,469 630,212 (507,768 21,950 (147,012 (585 134,684 22,939

09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	48,782	48,782
	GENERALE GROUP – Refer Part B of Annexure D				
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(19,379)	(19,379)
	GENERALE GROUP – Refer Part B of				
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(81,774)	(81,774)
	a securities loan to THE SOCIETE				
	GENERALE GROUP – Refer Part B of Annexure D				
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(130,643)	(130,643)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,224)	(1,224)
	GENERALE GROUP – Refer Part B of				
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(92)	(92)
	a securities loan to THE SOCIETE	.,,-	,	(/	(/
	GENERALE GROUP – Refer Part B of Annexure D				
17-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	833	833
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	204,060	204,060
	GENERALE GROUP – Refer Part B of				
19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(96,727)	(96,727)
15-3811-2023 STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE	11/4	Ordinary	(50,727)	(30,727)
	GENERALE GROUP – Refer Part B of				
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	172,799	172,799
	securities loan from THE SOCIETE				
	GENERALE GROUP – Refer Part B of Annexure D				
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(316,713)	(316,713)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	497,303	497,303
	GENERALE GROUP – Refer Part B of				
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,851	4,851
SUBMITE STREET BANK AND TRUST CONFAINT	securities loan from THE SOCIETE	liya	Ordinary	4,031	4,031
	GENERALE GROUP – Refer Part B of				
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(439,119)	(439,119)
	a securities loan to THE SOCIETE				
	GENERALE GROUP – Refer Part B of Annexure D				
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(73,418)	(73,418)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	17,394	17,394
	GENERALE GROUP – Refer Part B of				
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	308,379	308,379
10 Feb 2023 STATE STREET BURKANIS TROST COMMAND	securities loan from THE SOCIETE	1,70	Ordinary	300,373	300,373
	GENERALE GROUP – Refer Part B of Annexure D				
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	287,727	287,727
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(351,133)	(351,133)
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(351,133)	(351,133)
	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 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	n/a n/a	Ordinary Ordinary	(351,133) 15,673	(351,133) 15,673
	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
05-May-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,673	15,673
	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE				
05-May-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	15,673	15,673
05-May-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	15,673	15,673
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a n/a	Ordinary Ordinary	15,673 (307,495)	15,673 (307,495)
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	15,673 (307,495)	15,673 (307,495) 2,521
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities for secure a Securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a	Ordinary Ordinary	15,673 (307,495)	15,673 (307,495)
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary	15,673 (307,495)	15,673 (307,495) 2,521
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521)	15,673 (307,495) 2,521 (2,521)
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary	15,673 (307,495)	15,673 (307,495) 2,521
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521)	15,673 (307,495) 2,521 (2,521)
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – THE SOCIETE SECURITIES TO SECURE ASSETTION THE INTERPRETATION THE INTERPRETA	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521)	15,673 (307,495) 2,521 (2,521)
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683	(307,495) 2,521 (2,521) 6,683
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(307,495) 2,521 (2,521) 6,683	(307,495) 2,521 (2,521) 6,683
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683	(307,495) 2,521 (2,521) 6,683
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(307,495) 2,521 (2,521) 6,683	(307,495) 2,521 (2,521) 6,683
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683	(307,495) 2,521 (2,521) 6,683 14
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(307,495) 2,521 (2,521) 6,683	(307,495) 2,521 (2,521) 6,683
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683	(307,495) 2,521 (2,521) 6,683 14
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683	(307,495) 2,521 (2,521) 6,683 14
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 29-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 29-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 29-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683	15,673 (307,495) 2,521 (2,521) 6,683 14
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609	(307,495) 2,521 (2,521) 6,683 14 6,609
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609	(307,495) 2,521 (2,521) 6,683 14 6,609
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609
05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609	15,673 (307,495) 2,521 (2,521) 6,683 14 6,609

27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	387	387
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	988	988
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	203	203
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(7,785)	(7,785)
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	195	195
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	78	78
	securities loan from THE ING GROUP – Refer Part B of Annexure D	.,-			
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,435	21,435
24-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
25-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	168	168
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(164)	(164)
29-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	2,887	2,887
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	171	171
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	202,028	202,028
	securities loan from THE ING GROUP – Refer Part B of Annexure D				
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,705)	(45,705)
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,798)	(8,798)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,641)	(4,641)
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,816)	(129,816)
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,620	86,620
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,149)	(50,149)
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,510)	(35,510)
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84	84
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,377	87,377
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,368	1,368
26-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,924	25,924
31-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,580	48,580
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	35,280	35,280

09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	275,306	275,306
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,827)	(65,827)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,332)	(30,332)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278,257)	(278,257)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,312)	(84,312)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	326,502	326,502
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,489	224,489
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,606	61,606
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,683	79,683
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,438	29,438
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,109)	(172,109)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580,023)	(580,023)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	379,032	379,032
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,779)	(197,779)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,776	93,776
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,496	5,496
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,739)	(172,739)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,200)	(83,200)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,655)	(48,655)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,721)	(8,721)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	847,684	847,684
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563,475)	(563,475)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,741)	(230,741)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,703	178,703
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,551)	(2,551)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,264	2,264
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	185	185
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)	(184)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,327)	(104,327)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	749,677	749,677

28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(628,107)	(628,107)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,502)	(110,502)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126	126
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(131)	(131)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	72,111	72,111
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	360,300	360,300
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	147,629	147,629
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(588,337)	(588,337)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,356)	(130,356)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,311	13,311
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)	(75)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86	86
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)	(117)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,421	3,421
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	82	82

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The company	08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP -	n/a	Ordinary	51	51
The company	09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(35)	(35)
March Marc	11-Nov-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(160)	(160)
According to the Part According College According to the Part Accordin	12 NOT 2012 STATES SHEET SHIRT MISS COMMINITY	a securities loan to THE UBS GROUP -	.,,-	Oramary	(200)	(100)
March Marc	14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE UBS GROUP -	n/a	Ordinary	(16,948)	(16,948)
All And page DENSE MILET SOURCE AND PRICE COMPANY CONTRACT C	27-Sep-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	31	31
	28-Sen-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(15)	(15)
Accordance Acc	20 SQ 2022 STATES MEET BANKING MOST COMMAN.	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	.,,	Oramary	(13)	(23)
Miles of Journal of Section (1997) Miles of	29-Sep-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5)	(5)
March Marc	14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11)	(11)
Security of State STATE ANN AND TRUST COMPANY 13 CONTROL STATE ANN AND TRUST COMPANY 14 CONTROL STATE ANN AND TRUST COMPANY 15 CONTROL STATE ANN AND TRUST COMPANY 16 CONTROL STATE ANN AND TRUST COMPANY 17 CONTROL STATE ANN AND TRUST COMPANY 18 CONTROL STATE ANN AND TRUST COMPANY		Annexure D				
The Content of Teach Content to Security Content of	US-DEC-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	пуа	Ordinary	1	1
Table Control The Control	12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3	3
Securities (author Park to EDITE	13-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
15-00-2022 STATE STREET BANK AND TRUST COMPANY Securities have reflected proposed on source processing possible for water	15 Sec 2522 STATES THE STATES HOST COMMINITY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,-	Oramary		-
Beautiful Date Per Scotter Security	15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4)	(4)
Content of Content o	20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(1)	(1)
SE CHE 2022 STATE STREET BANK AND TRUST COMPANY SECURISH SAME TO THE SOCIETY CONTROL OF THE SECURISH SAME TO THE SE	27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
Secontines loan to THE SOCIETE		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,		
20 Dec-2023 STATE STREET BANK AND TRUST COMPANY Securities Supervised to Securities Supervised State STREET BANK AND TRUST COMPANY Securities Supervised State STREET BANK AND TRUST	28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5)	(5)
a securities Sant Dr. NE SCOTET GORDEN, ECROPO — Refer Part & of Teacher of Siles of securities to secure a securities to secure a securities Control Part of GORDEN, ECROPO — Refer Part & of Teacher of Siles of securities to secure a securities Control Part of Annual 2 20 Jan 2022 STATE STREET BANK AND TRUST COMPANY Teacher of Siles of securities to secure a securities Control Part of Siles of securities to secure a securities Control Part of Siles of securities to secure a securities Control Part of Siles of securities to secure a securities Control Part of Siles of securities to secure a securities Control Part of Siles of securities to secure a securities Control Part of Siles of Sile	20-Dec-2022 STATE STREET BANK AND TRUST COMPANY		2/2	Ordinany	(2)	(2)
18-Ban-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a control to some from THS SOCIETE		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	.,,	,	(-/	(-)
Transfer of title of securities to secure 10 10 10 10 10 10 10 1	18-Jan-2023 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	n/a	Ordinary	1	1
Return of securities provided to secure a securities land THE SOCIETE GENERAL GROUP – Refer Part to of American D 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY D3-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities land to The Fart Bank AND TRUST COMPANY Return of securities so from THE SOCIETE GENERAL GROUP – Refer Part to of American D 30-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THE SOCIETE GENERAL GROUP – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THE SOCIETE GENERAL GROUP – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THE SOCIETE GENERAL GROUP – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THE SOCIETE GENERAL GROUP – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THE SOCIETE GENERAL GROUP – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THE SOCIETE GENERAL GROUP – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THE SOCIETE GENERAL GROUP – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THE SOCIETE GENERAL GROUP – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THATUS – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities land from THATUS – Refer Part to of American D 40-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securitie	20-Jan-2023 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	n/a	Ordinary	1	1
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities to secure or securities to an form THE SOUTE GENERAL GROUP—Refer Part B of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities to an expert B of Annexure D 110-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 113-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 113-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 113-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 113-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 113-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 114-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to an expert B of Annexure D 115-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to an expert B of Annexure D 115-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 115-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 115-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 115-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an expert B of Annexure D 115-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to an expert B of Annexure D 115-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of t	24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2)	(2)
Anneuer D O3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP - Reter Part B of Anneuer D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Reter Part B of Anneuer D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Steed of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Reter Part B of Anneuer D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Reter Part B of Anneuer D O6-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Reter Part B of Anneuer D O7-Many-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Reter Part B of Anneuer D O7-Many-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Reter Part B of Anneuer D O7-Many-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stee of Securities to secure a securities loan from NATIOSS - Refer Part B of Anneuer D O7-Many-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stee of Securities to secure a securities loan from NATIOSS - Refer Part B of Anneuer D O7-Many-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stee of Securities to secure a securities loan from NATIOSS - Refer Part B of Anneuer D O7-Many-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stee of Securities to secure a securities loan from NATIOSS - Refer Part B of Anneuer D O7-Many-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to secure a securities loan from NATIOSS - Refer Part B of Anneuer D O7-Many-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Securities Stoe Securities to secure a securities loan from NATIOSS - Refer Part B of Anneuer D O7-Many-2	25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3	3
a securities Ioan To THE SOLETE GENERALE GROUP - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from The SOLETE GENERALE GROUP - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from The SOLETE GENERALE GROUP - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from The SOLETE GENERALE GROUP - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from The SOLETE GENERALE GROUP - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from The SOLETE GENERALE GROUP - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from The SOLETE GENERALE GROUP - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from The SOLETE GENERALE GROUP - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from Antons- securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of securities to secure a securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of securities provided to secure a securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of securities provided to secure a securities Ioan from NaTIOS - Refer Part B of Announce D Transfer of title of Securities provided to secure a securities Ioan from		Annexure D				
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY transfer of title of securities to secure a securities provided to secure a securities to secure a securitie	03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3)	(3)
Transfer of title of securities to secure a securities to a from HE SOCETE SERVET BANK AND TRUST COMPANY Transfer of title of securities to secure and the society and the securities to secure and the securities to secu	10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1	1
Annexure D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to an torn THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D O8-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 409 Adordinary Transfer of title of securities to secure a n/a Ordinary Transfer of title of securities to secure a n/a Ordinary 4 Securities Ioan from NATIXIS – Refer Part B of Annexure D 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary Transfer of title of securities to not n/a NATIXIS – Refer n/a Ordinary Transfer of title of securities to not n/a NATIXIS – Refer n/a Dransware D	13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1	1
Annewere D OR-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 21-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foar form NATIXIS—Refer Part B of Annexure D 22-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foar form NATIXIS—Refer Part B of Annexure D 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foar form NATIXIS—Refer Part B of Annexure D 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foar form NATIXIS—Refer Part B of Annexure D 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foar form NATIXIS—Refer Part B of Annexure D 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foar form NATIXIS—Refer Part B of Annexure D O1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foar form NATIXIS—Refer Part B of Annexure D O1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foar form NATIXIS—Refer Part B of Annexure D O1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foar form NATIXIS—Refer Part B of Annexure D O1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foar form NATIXIS—Refer Part B of Annexure D	05-May-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	54	54
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 122-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 124-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 127-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from NATIXIS – Refer	08-May-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
securities loan from NATIXIS – Refer Part B of Annexure D 22-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for securities loan from NATIXIS – Refer Part B of Annexure D 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		,		
Securities loan from NATIXIS – Refer Part B of Annexure D 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from NATIXIS – Refer Part B of Annexure D 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided t	21-Feb-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from NATIXIS - Refer	n/a	Ordinary	409	409
securities loan from NATIXIS – Refer Part B of Annexure D 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary Return of securities provided to secure n/a Ordinary Return of securities provided to secure n/a Ordinary 29 (2) (3)	22-Feb-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from NATIXIS – Refer	n/a	Ordinary	4	4
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from NATIXIS – Refer Part B of Annexure D 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS – Refer la securities l	24-Feb-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from NATIXIS – Refer	n/a	Ordinary	15	15
28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXUS - Refer Part B of Annexure D 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities a securities a securities provided to secure a securities	27-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer	n/a	Ordinary	10	10
a securities loan to NATIXIS – Refer Part B of Annexure D O1-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS – Refer (2) (2)						
a securities Ioan to NATIXIS – Refer		a securities loan to NATIXIS – Refer Part B of Annexure D				(2)
Part B of Annexure D	01-Mar-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to NATIXIS – Refer	n/a	Ordinary	(2)	(2)

02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1	1
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(3)	(3)
05.14	STATE STREET BANK AND TRUST COMPANY	a securities loan to NATIXIS – Refer Part B of Annexure D		0.11		
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1	1
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(4)	(4)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS – Refer	n/a	Ordinary	11	11
4044 0000		Part B of Annexure D	,	0.11		
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	6	6
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	3	3
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	4	4
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer	n/a	Ordinary	4	4
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(16)	(16)
		a securities loan to NATIXIS – Refer Part B of Annexure D				
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(214)	(214)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	325	325
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(304)	(304)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	112	112
		securities loan from NATIXIS – Refer Part B of Annexure D				
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	162	162
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(517)	(517)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	421	421
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(421)	(421)
02.5 2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,978	1,978
02-3ep-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	11/4	Ordinary	1,570	1,576
21-Sep-2022	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	n/a	Ordinary	(1,497)	(1,497)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(80)	(80)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
23-Sep-2022	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	n/a	Ordinary	18	18
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,677	1,677
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,079)	(1,079)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(329)	(329)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(28)	(28)
03-Ort-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	167	167
53-001-2022	Since Committee	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	liya	Journally	137	107
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
05-Oct-2022	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	n/a	Ordinary	151	151
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,159	8,159
		GENERALE GROUP – Refer Part B of Annexure D				

07-Oct-2022						
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	743	743
		GENERALE GROUP – Refer Part B of Annexure D				
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(8,972)	(8,972)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	14,990	14,990
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,854)	(7,854)
		GENERALE GROUP – Refer Part B of				
		Annexure D				
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	629	629
		GENERALE GROUP – Refer Part B of				
10 Oct 2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(8,578)	(8,578)
19-001-2022	STATE STREET BANK AND TROST CONFANT	a securities loan to THE SOCIETE	11/4	Ordinary	(0,370)	(0,376)
		GENERALE GROUP – Refer Part B of				
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,537	2,537
03 000 2022	STATE STATE OF STATE THOSE COMPANY	securities loan from THE SOCIETE	.,,5	Ordinary	2,337	2,337
		GENERALE GROUP – Refer Part B of				
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	53	53
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	569	569
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	39	39
		SECURITIES IOAN FROM THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	8,816	8,816
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,910	5,910
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,692	1,692
		GENERALE GROUP – Refer Part B of				
		Annexure D			4.5	
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(16,032)	(16,032
		GENERALE GROUP – Refer Part B of				
45 D 2022	CTATE CTREET DANK AND TRUCT COMPANY	Annexure D	7.6	Ordinan	1.252	1 252
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,253	1,253
		GENERALE GROUP – Refer Part B of				
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(230)	(230)
13-060-2022	STATE STREET BANK AND THOST CONTANT	a securities loan to THE SOCIETE	11/4	Ordinary	(230)	(230)
		GENERALE GROUP – Refer Part B of				
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,340	1,340
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(863)	(863)
		a securities loan to THE SOCIETE				
		GENERALE GROUP - Refer Part R of				
		GENERALE GROUP – Refer Part B of Annexure D				
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	37	37
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	37	37
		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary		
	STATE STREET BANK AND TRUST COMPANY 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 Annexure D Transfer of title of securities to secure a	n/a	Ordinary	37 26,070	37 26,070
		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
27-Dec-2022	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,070	26,070
27-Dec-2022		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 Return of securities provided to secure				26,070
27-Dec-2022	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	26,070	26,070
27-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D GANERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	26,070 (22,130)	26,070 (22,130)
27-Dec-2022 28-Dec-2022	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	26,070	26,070
27-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a	Ordinary	26,070 (22,130)	26,070 (22,130)
27-Dec-2022 28-Dec-2022 29-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Annexure D	n/a n/a	Ordinary Ordinary Ordinary	26,070 (22,130)	26,070 (22,130
27-Dec-2022 28-Dec-2022 29-Dec-2022	STATE STREET BANK AND TRUST COMPANY 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a	Ordinary	26,070 (22,130)	26,070 (22,130)
27-Dec-2022 28-Dec-2022 29-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary Ordinary	26,070 (22,130)	26,070 (22,130)
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235)	26,070 (22,130) 909 (7,235)
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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	n/a n/a	Ordinary Ordinary Ordinary	26,070 (22,130)	26,070 (22,130 909 (7,235)
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities fon 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235)	26,070 (22,130) 909 (7,235)
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235)	26,070 (22,130) 909 (7,235)
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235)	26,070 (22,130) 909 (7,235)
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure Transfer of title of securities to secure 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235)	26,070 (22,130 909 (7,235)
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235)	26,070 (22,130) 909 (7,235)
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20	26,070 (22,130 909 (7,235) 20
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20	26,070 (22,130 909 (7,235) 20
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20	26,070 (22,130 909 (7,235 20 7,220
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220	26,070 (22,130 909 (7,235 20 7,220
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220 1,915	26,070 (22,130 909 (7,235 20 7,220 1,915
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 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 to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220	26,070 (22,130 909 (7,235 20 7,220 1,915
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220 1,915	26,070 (22,130) 909 (7,235) 20 7,220 1,915
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220 1,915 1,782 (662)	26,070 (22,130 909 (7,235) 20 7,220 1,915 1,782
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220 1,915	26,070 (22,130 909 (7,235) 20 7,220 1,915 1,782
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annewer D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220 1,915 1,782 (662)	26,070 (22,130) 909 (7,235) 20 7,220 1,915
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220 1,915 1,782 (662)	26,070 (22,130) 909 (7,235) 20 7,220 1,915 1,782 (662)
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 05-Jan-2023 06-Jan-2023	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 Annexure D Transfer of title of securities to secure a securities and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220 1,915 1,782 (662)	26,070 (22,130) 909 (7,235) 20 7,220 1,915 1,782
27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 05-Jan-2023 06-Jan-2023	STATE STREET BANK AND TRUST COMPANY 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	26,070 (22,130) 909 (7,235) 20 7,220 1,915 1,782 (662)	26,070 (22,130) 909 (7,235) 20 7,220 1,915 1,782 (662)

STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan To THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Ret	n/a	Ordinary	(5,647) (7,755) (14) 49 (112) 8,805 (5,388) 4,143 (8,741)	(5,647) (7,755) (14) 49 (112) 8,805 (5,388) 4,143 (8,741)
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14) 49 (112) 8,805 (5,388) 4,143 (8,741)	(14) 49 (112) 8,805 (5,388) 4,143 (8,741)
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 D Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(112) 8,805 (5,388) 4,143 (8,741)	(112) 8,805 (5,388) 4,143 (8,741)
STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D RETURN OF SECURITIES SECURITIES TO SECURITIES SECU	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(112) 8,805 (5,388) 4,143 (8,741)	(112) 8,805 (5,388) 4,143 (8,741)
STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D RETURN OF SECURITIES TO SECURE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities on from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities To secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities To secure securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities To secure securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities To secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities To secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(112) 8,805 (5,388) 4,143 (8,741)	(112) 8,805 (5,388) 4,143 (8,741)
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(5,388) (5,388) 4,143 (8,741)	(5,388) 4,143 (8,741)
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 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,388) 4,143 (8,741)	(5,388) 4,143 (8,741)
STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities In the THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities In the THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary Ordinary Ordinary	4,143 (8,741)	4,143 (8,741)
STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary Ordinary Ordinary	4,143 (8,741)	4,143 (8,741)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary Ordinary	(8,741)	(8,741)
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities and to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure Return of Securities provided to secure Return of Securities provided to secure	n/a	Ordinary		
STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure		-	13,794	13,794
STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure		-	13,794	13,/94
STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	1	
STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure		l	(733)	(733)
STREET BANK AND TRUST COMPANY		-1-	Ordinan	(13,064)	(13,064)
STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,064)	(13,064)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(26)	(26)
STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(691)	(691)
	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	6,959	6,959
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,0	Cramary	0,555	0,555
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,713	6,713
STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,592)	(2,592)
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,404	2,404
STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13,828)	(13,828)
	Annexure D	n/a	Ordinary	(8)	(8)
	a securities loan to THE UBS GROUP -	11/4	Ordinary	(6)	(5)
	securities loan from THE UBS GROUP -	n/a	Ordinary	49	49
	securities loan from THE UBS GROUP -	n/a	Ordinary	42	42
		n/a	Ordinary	(7)	(7)
	a securities loan to THE UBS GROUP -	n/a	Ordinary	(3)	(3)
	securities loan from THE UBS GROUP -	n/a	Ordinary	20	20
	a securities loan to THE UBS GROUP -	n/a	Ordinary	(962)	(962)
STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	7,688	7,688
	Refer Part B of Annexure D		Ordina	(40)	(49)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	ordinary	(49)	(49)
	securities loan from THE UBS GROUP -	n/a	Ordinary	15	15
	a securities loan to THE UBS GROUP -	n/a	Ordinary	(36)	(36)
STR STR STR STR	REET BANK AND TRUST COMPANY	SECUTIES JOAN TOM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Joan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D REET BANK AND TRUST COMPANY REET BANK AND TRUST COMP	SECUTIES DANK AND TRUST COMPANY SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to the USE GROUP – Refer Part B of Annexure D SEET BANK AND TRUST COMPANY Transfer of tit	SECUTIES IDANIE AND TRUST COMPANY Transfer of title of securities to secure a securities from the FATE of the FATE of Annexure D Transfer of title of securities provided to secure a securities from the FATE SOCIETE (SERVERANE AND TRUST COMPANY REET BANK AND TRUST COMPANY R	SECTION AND TRUST COMPANY ELET BANK AND TRUST COMPANY TEATHER OF THE SOCIETE GENERAL GROUP—Refer Part B of Anneaure D A

23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,671)	(7,671)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,759)	(4,759)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,105	7,105
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,933	13,933
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22

10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
12-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
13-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	144	144
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	16	16
19-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(23)	(23)
20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	99	99
21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	87	87
	securities loan from THE UBS GROUP – Refer Part B of Annexure D		,		
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	104	104
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)	(197)
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45	45
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,707	5,707
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)	(265)
21-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,779)	(26,779)
22-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
28-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,545	2,545
20-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,847)	(3,847)
19-Dec-2022 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	n/a	Ordinary	1,227	1,227
20-Dec-2022 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	n/a	Ordinary	(367)	(367)
21-Dec-2022 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 Annexure D	n/a	Ordinary	25	25

22-Dec-2022 STATE STREI	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
27-Dec-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,134	4,134
28-Dec-2022 STATE STREI	ET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3,551)	(3,551)
29-Dec-2022 STATE STREI	ET 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	n/a	Ordinary	167	167
11-Jan-2023 STATE STREI	ET 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	n/a	Ordinary	9,879	9,879
12-Jan-2023 STATE STREE	ET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(11,520)	(11,520)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
05-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,223	2,223
07-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
09-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)	(121)
12-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
13-Sep-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	2	2
14-Sep-2022 STATE STREI	ET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2)	(2)
18-Oct-2022 STATE STREE	ET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,684)	(1,684)
20-Oct-2022 STATE STRE	ET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2)	(2)
20 300 2022 37772 37702	. Salarati	a securities loan to THE ING GROUP – Refer Part B of Annexure D	.,,0	Cidinary	(2)	(-)
24-Oct-2022 STATE STREI	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
25-Oct-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
26-Oct-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
27-Oct-2022 STATE STREE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
31-Oct-2022 STATE STREI	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Nov-2022 STATE STREI	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
02-Nov-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)	(195)
03-Nov-2022 STATE STREE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
04-Nov-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Nov-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	518	518
28-Nov-2022 STATE STRE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
29-Nov-2022 STATE STREI	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Nov-2022 STATE STREI	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
05-Dec-2022 STATE STREI	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,479	4,479
06-Dec-2022 STATE STREI	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016)	(1,016)
07-Dec-2022 STATE STRE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)	(202)

08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,151)	(3,151)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,563	1,563
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(905)	(905)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(658)	(658)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2)	(2)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,436	1,436
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	27	27
26-lan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	399	399
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	814	814
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	584	584
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,620	4,620
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)	(1,086)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(507)	(507)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,668)	(4,668)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,409)	(1,409)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,494	5,494
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,791	3,791
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,074	1,074
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,338	1,338
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	505	505
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,918)	(2,918)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,791)	(9,791)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,315	6,315
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,482)	(2,482)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	843	843
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,919)	(2,919)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,416)	(1,416)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838)	(838)

24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,116	13,116
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,723)	(8,723)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,570)	(3,570)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,681	2,681
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	32	32
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2)	(2)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2	2
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,587)	(1,587)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,339	11,339
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,496)	(9,496)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,668)	(1,668)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,092	1,092
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,455	5,455
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,261	2,261
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,927)	(8,927)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,978)	(1,978)
02-Sep-2022	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	n/a	Ordinary	299	299
21-Sep-2022	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	n/a	Ordinary	151	151
22-Sep-2022	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	n/a	Ordinary	(69)	(69)
23-Sep-2022	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	n/a	Ordinary	16	16
27-Sep-2022	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	n/a	Ordinary	(215)	(215)
28-Sep-2022	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	n/a	Ordinary	(34)	(34)
29-Sep-2022	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	n/a	Ordinary	(57)	(57)
30-Sep-2022	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	n/a	Ordinary	(4)	(4)
03-Oct-2022	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	n/a	Ordinary	51	51

Security						
Amount 1	04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	2	2
Western Earth Color 150						
Control Cont	05-Oct-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	27	27
10-00-2023/CONTENTION OF THE COMMON 10-000-2023/CONTENTION OF THE COMMON 10-00-2023/CONTENTION OF THE						
Company Comp	06-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,349	1,349
Marcan 200 SURF CHAPT MARK AND PRICE COMMON 1.0						
Section Content of Proceedings Content of Procedings Content of Proced						
CARDING COURT 1.040 1.04	07-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	124	124
Amenics						
Box 2002 Control PRESE Data AND TRACE COMMENT SECURITY SOUTH AND TRACE COMMENT S						
According 10 10 10 10 10 10 10 1	10-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,486)	(1,486)
According		a securities loan to THE SOCIETE	·	•		
Section 2007 CONTRICT COLOR AND CONTRICT COLORANS Section 2007 COLORANS						
20 CO 2002 STATE STREET BOOK AND TRUST COMMANY 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	14-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,342	2,342
According Color State State Color And TREST COLOR Color And TREST CO		securities loan from THE SOCIETE	·	•	•	
1.10 - 20 20 20 20 20 20 20 2						
According 1987 1987	17-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,311)	(1,311)
INCORNORS SINTER STREET BANK AND TRUST COMMANY STREET BA						
Stock Stoc						
SECRET CASE SHEET BANK AND TRUST CAMPANY SHEET CASE SHEET BANK AND TRUST CASE SHEET BANK AND TRUST CASE SHEET BANK AND TRUST CAMPANY SHEET CASE SHEET BANK AND TRUST CASE SH	18-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	372	372
Company Comp						
1-90-0-2022 PART SHEET BANK AND TRUST CRAMBANY						
EVALUATION AND THE STOTES	19-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,447)	(1,447)
Control Cont						
Company Control States Sta						
Securities See 19th 19th 19th 19th 19th 19th 19th 19th	05-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	72	72
Months 10		securities loan from THE SOCIETE	.,,-	,		
Control Cont						
Contract Solidary Transport Contract C	06-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
Description		securities loan from THE SOCIETE	11/4		-	-
Column						
Secondary Control	07-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	39	39
Bit Short 2007 STATE STREET BANK AND TRUST COMPANY 100		securities loan from THE SOCIETE	.,-	,		
Company Comp						
Comparison	08-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
Management D	00-060-2022 STATE STREET BANK AND TROST CONTANT		ilya	Ordinary	-	-
Transfer of Biote of Securities to accuma No. Ordinary 120 120						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	00-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinany	110	110
American E	05-060-2022 STATE STREET BANK AND TROST CONTANT		ilya	Ordinary	110	110
120 120						
SECURISE STATE STREET BANK AND TRUST COMPANY 12 13 13 14 14 14 14 14 14	12-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinany	(102)	(103)
Accessed B 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY SECURITIES to secure a OBJECT STREET BANK AND TRUST COMPANY SECURITIES STREET BANK AND TRUST COMPANY SECURITIES STREET BANK AND TRUST COMPANY SECURITIES STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities to secure a OBJECT STREET BANK AND TRUST COMPANY Trusted or of filed of securities t	12-060-2022 STATE STREET BANK AND THOST CONTANT		ilya	Ordinary	(103)	(103)
13 - Gev-2022 STATE STREET BANK AND TRUST COMPANY 14 - Gev-2022 STATE STREET BANK AND TRUST COMPANY 15 - GROUND COMPANY 16 - GROUND COMPANY 17 - GROUND COMPANY 18 -						
SECURISE SOAT FOR THIS SOCIETY	12-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinan	17	17
GENERALE GROUP—Refer Part to of Announce		transfer of title of securities to secure a		Ordinary	1/	1/
14-Dec 2022 STATE STREET BANK AND TRUST COMPANY Seture of securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Seture of securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Seture of securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Seture of securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY Securities lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES and SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUST COMPANY SERVICE SECURITIES lose from THE SOCIETY SERVICE BANK AND TRUS	25 See 2522 STITE STREET BANK AND TROST CONFRANT	securities loan from THE SOCIETE	-4-			
Securities bank and THE SOCIETE	25 SEC 2522 STREET BAIN AND THOST COMPANY	GENERALE GROUP - Refer Part B of	.,,_			
Annexue D		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4)	(4)
DP-3an-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille de Securities to secure a securities sont to The SOCIET GRINARIA GROUP— Helfer Part B of Anneaure D 11- Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure		Ordinary	(4)	(4)
SECURISES SAME STREET BANK AND TRUST COMPANY OF-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities some time. The SOUTE of Securities to secure a securities so not time. South time the SOUTE of Securities to secure a securities so not time. The SOUTE of Securities to secure a securities so not time. South time the SOUTE of Securities to secure a securities so not time. South time the SOUTE of Securities to secure a securities so not time. South time the SOUTE of Securities to secure a securities so not time. South time the SOUTE of Securit		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		Ordinary	(4)	(4)
Amenance D Transfer of Bittle of securities to secure a securities fan from THE SOCIET (SEREAL EGOLD—Refer Part & of Sereal P	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	·		
OF-Jan- 2023 STATE STREET BANK AND TRUST COMPANY Transfer of Stills of Securities Stan Find Securities Stan Securities Stan Find Securities Stan Find Securities Stan Securities Stan Find Securities Stan Securities Stan Find Securities Stan Securities Stan Securities Stan Securities Stan Securities Stan Securities Stan Securities Securitie	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	·		(4) 649
SECRIFIES DATE OF THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP—Refer Part B of Anneaure D Transfer of title of securities to secure a securities ban from THE SOLETE GENERALE RODULP	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	·		
Annexus D OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the secu	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D	n/a	Ordinary	649	649
GS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and nor Thit SOCIETE GENERALE GROUP – Refer Part B of Amesure D Amesure D OB-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (and from the SOCIETE GENERALE GROUP – Refer Part B of Amesure D Amesure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP – Refer Part B of Amesure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP – Refer Part B of Amesure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP – Refer Part B of Amesure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP – Refer Part B of Amesure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP – Refer Part B of Amesure D 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for This SOCIETE GENERALE GROUP – Refer Part B of Amesure D 14-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from This SOCIETE GENERALE GROUP – Refer Part B of Amesure D 14-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP – Refer Part B of Amesure D 14-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP – Refer Part B of Amesure D 14-Feb-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from This SOCIETE GENERALE GROUP – Refer	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	649	
SECURITIES IOAN FROM THE SOURTE	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Anneswre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Anneswre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneswre D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	649	649
Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to a form the SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 14-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 14-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 14-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 14-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D 14-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE S	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Anneswre D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Anneswre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneswre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneswre D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneswre D	n/a n/a	Ordinary Ordinary	649	649 120
Return of securities provided to secure n/a Ordinary (66) (66 SCHERALE GNOUP – Refer Part B of Annexine D 10-Jan - 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities securities to secure a securities securities to secure a securities securities (BOUP – Refer Part B of Annexine D Securities to make the securities securities (BOUP – Refer Part B of Annexine D Securities securities (BOUP – Refer Part B of Annexine D Securities securities (BOUP – Refer Part B of Annexine D Securities securities (BOUP – Refer Part B of Annexine D Securities securities (BOUP – Refer Part B of Annexine D Securities s	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a	Ordinary Ordinary	649	649
a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY 14-Jan-2023 STATE STREET BANK AND TRUST COMPANY 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP—Refer Part B of Annexure D O6-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities from the SOCIETE GENERALE GROUP—Refer Part B of Annexure D 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities from the SOCIETE GENERALE GROUP—Refer Part B of Annexure D 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities from the SOCIETE GENERALE GROUP—Refer Part B of Annexure D 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities for securities provided to secure securities to secure a securities for securities provided to secure securities for	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 SOCIETE GENERALE GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	649	649 120
GENERALE GROUP—Refer Part B of Annexure D 09-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities for the secure and securities to secure a securities for the securities to secure a securities for the securities to secure a securities for the secure and securities for the securities to secure a securities for the securities for securities for securities for the securities for securities for securities for securities for securities for the securities for the securities for securities for securities for the securities for securities for securities for securities for securities for the securities for securities for securities for securities for the securities for securities for securities for securities for the securities for securities for securities for securities for the securities for sec	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a	Ordinary Ordinary Ordinary	649 120 235	649 120 235
O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an form THE SOCIETE ON Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to an form THE SOCIETE ON Annexure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE SOCIETE ON Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE ON Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE ON Annexure D O6-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE ON Annexure D 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so to the Society a securities loan to THE SOCIETE ON Annexure D 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE ON Annexure D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to The SOCIETE ON Annexure D O5-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son from The SOCIETE ON Annexure D O6-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son from The SOCIETE ON Annexure D O8-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son from The SOCIETE ON Annexure D O8-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son from The SOCIETE ON Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities societies as securities son from The SOCIETE ON Annexure D O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securi	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary	649 120 235	649 120 235
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GENERALE GROUP - Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 05-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 06-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 06-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 06-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 109-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 109-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 109-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	235 (66)	235 (66)
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Annexure D O9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE GOLDMAN Securities loan from THE GOLDMAN	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Return of securities provided 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRO	n/a	Ordinary	649 120 235 (66) 270 97 (636) (387) (346) 1,850	(649) 120 235 (666) 270 97 (636) (387) (346) 1,850
09-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan from THE GOLDMAN	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to T	n/a	Ordinary	649 120 235 (66) 270 97 (636) (387) (346) 1,850	(649) 120 235 (666) 270 97 (636) (387) (346) 1,850
	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRO	n/a	Ordinary	(649) 120 235 (66) 270 97 (636) (387) (346) 1,850 (1,924)	235 (66) 270 97 (636) (387) (346) 1,850 (1,924)
	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(649) 120 235 (66) 270 97 (636) (387) (346) 1,850 (1,924)	649 120 235 (66) 270 97 (636) (387) (346) 1,850
SACHS UNDUP - Reter Part B 01 Annexure D	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(649) 120 235 (66) 270 97 (636) (387) (346) 1,850 (1,924)	649 120 235 (66) 270 97 (636) (387) (346) 1,850 (1,924)

18-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	553,496	553,496
19-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	453,680	453,680
26-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	27,380	27,380
29-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	440	440
30-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	32,168	32,168
31-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	(1,518,692)	(1,518,692)
21-Jul-2022 STATE STR	EET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
22-Jul-2022 STATE STR	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(784)	(784
25-Jul-2022 STATE STR	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(824)	(824
26-Jul-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	297	297
27-Jul-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
28-Jul-2022 STATE STR	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	(94
29-Jul-2022 STATE STR	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,588)	(56,588
01-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
17-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,930	51,930
18-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	571	571
19-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)	(158
22-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	559	559
23-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	312	312
24-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
25-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	262	262
26-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)	(502
29-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
30-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	399	399
31-Aug-2022 STATE STR	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415,703)	(415,703)
02-Sep-2022 STATE STR	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	108,544	108,544
21-Sep-2022 STATE STR	EET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(67,573)	(67,573
22-Sep-2022 STATE STR	EET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,423)	(4,423
23-Sep-2022 STATE STR	EET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,769)	(1,769
27-Sep-2022 STATE STR	EET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(30,018)	(30,018

34.4 A SERIES CONTINUES AND A DESCRIPTION OF THE AND A DESCRIPTION OF						
Amount	28-Sep-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE	n/a	Ordinary	(779)	(779)
Microsophic Cold Policy State and Note (1999) 100	20 Con 2022 CTATE CTREET BANK AND TRUCT COMPANY	Annexure D	n/a	Ordinana	(2.107)	(2.107)
Company Comp	29-366-2022 STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE	11/4	Ordinary	(2,197)	(2,157)
Include Control Contro		Annexure D				
AMANDEZ 9 SECRETION DE CENTRO DE CONTRO DE CO	30-Sep-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(74)	(74)
Section Sect						
CALIFORNIC COMPANY 100 1	03-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,230	6,230
Process of the Company Process of the Comp		GENERALE GROUP – Refer Part B of				
SCHOOL COLUMN 1.53	04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	176	176
Secretary 1985 1981 19						
Inc. 10 Column	05-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,531	1,531
Month and Continued Cont		securities loan from THE SOCIETE		,		
Section Continued Contin	OF Oct 2022 STATE STREET RANK AND TRUST COMPANY	Annexure D	n/a	Ordinan	74 932	74 972
Mindows Mind	50-500-2022 STATE STREET BANK AND TROST CONTAINT	securities loan from THE SOCIETE	11/8	Ordinary	74,023	74,023
Section Company Comp		Annexure D				
Decision Control Principle Control C	07-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,145	4,145
Deciding 2022 Sint Street Bank And Tradit Controlled						
STATISTICATION CONTINUES TO AND AND TRACE COMPANY 123,744 12	10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(80,531)	(80,531)
14-00-3007 SATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of				
12-06-2022 STATE STATE SAME AND TRUST COMPANY 1 STATE SAME AND TRUST COMPANY 1 STATE STATE	14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	123,744	123,744
27-CG 2002 SASE STREET BANK AND TRUST COMPANY Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of provided in source Securities have small before the control of pr		GENERALE GROUP – Refer Part B of				
DECREAGE (SQUIP - Feefer Part of Control 18-214 18-	17-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(71,212)	(71,212)
18-Dec 2022 SATE STREET BANK AND TRUST COMPANY Execution to Street Street Bank AND TRUST COMPANY Execution to Street Street Bank AND TRUST COMPANY Execution to Street Bank AND TRUST COMPANY		a securities loan to THE SOCIETE				
Secretar S	19-Oct-2022 STATE STREET BANK AND TRUST COMMANY	Annexure D	n/a	Ordinany	19 214	19 214
Information Package	18-OCC-2022 STATE STREET BANK AND TROST COMPANY	securities loan from THE SOCIETE	ilya	Ordinary	10,21**	10,214
Description		Annexure D				
Moneymer D	19-Oct-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(76,643)	(76,643)
Colorado						
GRINAL GOLDS - Nate Park of Amendment	05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	26,722	26,722
00 Dec-2022 STATE STREET BANK AND TRUST COMPANY 122 122 122 123 12		GENERALE GROUP - Refer Part B of				
GINERALE GROUPRefer Parts of Annexes	06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	525	525
Beturn of securities provided to secure securities						
Securities Sont DITE SCORTE	07-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,038)	(6,038)
Annexis						
SECURISE SAID OF THE SOCIETY COMPANY COM	09-Dac-2022 STATE STREET BANK AND TRUST COMMANY	Annexure D	n/a	Ordinany	(1 300)	(1.200)
### Annexis D ###	00-DEC-2022 STATE STREET BANK AND THOST CONFANT	a securities loan to THE SOCIETE	11/8	Ordinary	(1,500)	(1,500)
SECURISE SAIN FORTH THE SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 12-One-2022 STATE STREET BANK AND TRUST COMPANY RETURN OF ANNEXINE D 13-One-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities bank from the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 14-One-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities to secure a securities bank from the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 14-One-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities to secure a securities bank from the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 20-One-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank from the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 21-One-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank from the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 22-One-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank from the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 22-One-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 22-One-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank to the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 22-One-2022 STATE STREET BANK AND TRUST COMPANY Return of securities bank to the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 23-One-2022 STATE STREET BANK AND TRUST COMPANY Return of securities bank to the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 24-One-2022 STATE STREET BANK AND TRUST COMPANY Return of securities bank to the SOCIETY GENERAL GROUP - Hefer Part & of Annexine D 25-One-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bank from the SOCIETY GENERA		Annexure D				
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY 18-Dec-2022 STATE STREET BANK AND TRU	09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	10,269	10,269
Beturn of securities provided to secure ascurdies land to THE SOCIETE GENERAL GROUP—Refer Part & of Annexes D 14-Dec 2022 STATE STREET BANK AND TRUST COMPANY SECURDAN SHAPE OF THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 14-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities land from THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 20-Dec 2022 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities land to THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 21-Dec 2022 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities land to THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities land to THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities land to THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities land to THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities land to THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Refurn of securities land to THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Refurn of securities land to THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Refurn of securities land to secure securities land to THE SOCIETY GENERAL GROUP—Refer Part & of Annexes D Annexes D						
SCHREALE GROUP - Refer Part B of Annexier D 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities span from THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan for THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to secure a securities loan to THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for the SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE SOCIET B SCHREALE GROUP - Refer Part B of Annexier D 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY R	12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(9,872)	(9,872)
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRU		GENERALE GROUP – Refer Part B of				
GENERALE GROUP—Refer Part B of Anneuer D 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE GROUP—Refer Part B of Anneuer D 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of	13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,400	1,400
14-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure n/s Ordinary 365 365 365						
GENERALE GROUP – Refer Part B of Anneuer B 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan form The SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form The SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a SCHERALE GROUP – Refer Part B of Anneuer B 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 30-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Anneuer B 30-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secur	14-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	365	365
Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities to an income the securities to an income the Society of Society		securities loan from THE SOCIETE		,		
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Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O2-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Annexure D Annexure D Annexure D O3-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Annexure D Annexure D	20-060-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE	n/a	Orumany	(23,777)	(23,/77
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annesure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities to secure a securities to secure a securities for the foliation of the society of the securities to secure a securities for the society of the securities to secure a securities for the securities for th		Annexure D				
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Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Dec-2022 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 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer						
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27-Dec-2022 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 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7,532 7,		GENERALE GROUP – Refer Part B of				
GENERALE GROUP - Refer Part B of Annexure D 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 54,309 54,309 securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 103-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 54,309 54,309 securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	27-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,532	7,532
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1/2 Ordinary 7/3 Ordinary 7/4 Ordinary 7/5 (7/7 (7/7 (7/7 (7/7 (7/7 (7/7 (7/7 (
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 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 for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities THE SOCIETE GENERALE GROUP – Refer Part B of	28-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,648)	(5,648
Annexure D 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the Society of Annexure D Return of securities for the Society of Securities for Securities for the Society of Securities for Securities for the Society of Securities for Securitie		a securities loan to THE SOCIETE	.,,-	•		
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Annexure D 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	29-DEC-2022 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a	Ordinary	260	260
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-30-10-10-10-10-10-10-10-10-10-10-10-10-10		Annexure D				
GENERALE GROUP - Refer Part B of Annexure D O2-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities on to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O3-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of GENERALE GROUP - Refer Part B of Annexure D	30-Dec-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,673)	(1,673
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 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 Securities for securities of securities of securities for		GENERALE GROUP – Refer Part B of				
GENERALE GROUP – Refer Part B of Annexure D 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 54,309 54,309 securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(7)	(7
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 54,309 54,309 securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		GENERALE GROUP – Refer Part B of				
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	03-Jan-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	54,309	54,309

04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10,340	10,340
	GENERALE GROUP – Refer Part B of Annexure D				
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,202	13,202
	GENERALE GROUP – Refer Part B of Annexure D				
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,697)	(3,697)
	GENERALE GROUP – Refer Part B of				
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	18,792	18,792
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,284	5,284
10 Jul 2025 STATE STATES THE	securities loan from THE SOCIETE	.,,5	Ordinary	3,204	3,204
	GENERALE GROUP – Refer Part B of Annexure D			(4
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(32,213)	(32,213)
	GENERALE GROUP – Refer Part B of Annexure D				
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(65,984)	(65,984)
	GENERALE GROUP – Refer Part B of Annexure D				
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,019	1,019
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4	4
	securities loan from THE SOCIETE	,-	,		
	GENERALE GROUP – Refer Part B of Annexure D				
17-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12	12
	GENERALE GROUP – Refer Part B of Annexure D				
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	40,687	40,687
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(37,745)	(37,745)
15 July 2023 STATE STATE THE STATE OF THE ST	a securities loan to THE SOCIETE	.,,5	Ordinary	(37,743)	(37,743)
	GENERALE GROUP – Refer Part B of Annexure D				
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,170	4,170
	GENERALE GROUP – Refer Part B of				
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(8,040)	(8,040)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	14,092	14,092
	securities loan from THE SOCIETE	,-	,		- ,
	GENERALE GROUP – Refer Part B of Annexure D				
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	671	671
	GENERALE GROUP – Refer Part B of Annexure D				
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(12,427)	(12,427)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	10,440	10,440
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,200)	(10,200)
	GENERALE GROUP – Refer Part B of Annexure D				
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	20,910	20,910
	GENERALE GROUP – Refer Part B of				
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	28,777	28,777
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D				
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	145,492	145,492
	GENERALE GROUP – Refer Part B of Annexure D				
05-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(197,970)	(197,970)
	GENERALE GROUP – Refer Part B of				
08-May-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(860)	(860)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		•		
OF CAR 2022 STATE STREET DANK AND TRUST COMMANY	Annexure D	7.5	Ordinan	14.000	14.000
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	14,088	14,088
	Refer Part B of Annexure D				
07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(5,681)	(5,681)
	Refer Part B of Annexure D				
09-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(430)	(430)
	a securities loan to THE ING GROUP – Refer Part B of Annexure D				
12-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	129	129
12-36P-2022 STATE STREET BANK AND TRUST CONTRAINT	securities loan from THE ING GROUP -	n/a	Orumary	129	129
	Refer Part B of Annexure D				
13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(27)	(27)
	Refer Part B of Annexure D				
14-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	8	8
	securities Ioan from THE ING GROUP – Refer Part B of Annexure D		•		
	note: 1 d. C b of AffileAdie b				

18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,820)	(3,820)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(887)	(887)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)	(522)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	160	160
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(16)	(16)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	41	41
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	179	179
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(43)	(43)
21 Oct 2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D	200	Ordinary	(7)	(7)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary		
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,445)	(1,445)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,041	4,041
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	397	397
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,836	37,836
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,742)	(8,742)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,499)	(1,499)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	237	237
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,901)	(29,901)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,674	7,674
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,416)	(4,416)

11-Jan-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,584)	(3,584)
12-Jan-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
20-Jan-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,212	6,212
23-Jan-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47	47
26-Jan-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,812	1,812
31-Jan-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,506	3,506
03-Feb-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,711	2,711
09-Feb-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,909	19,909
10-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,847)	(4,847)
13-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,366)	(2,366)
14-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,117)	(20,117)
15-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,112)	(6,112)
20-Feb-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,605	23,605
21-Feb-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,312	16,312
22-Feb-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,160	4,160
23-Feb-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,896	5,896
24-Feb-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,382	2,382
27-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,807)	(12,807)
28-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,774)	(41,774)
01-Mar-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,034	27,034
02-Mar-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,745)	(10,745)
03-Mar-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,143	5,143
06-Mar-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	589	589
08-Mar-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,398)	(13,398)
09-Mar-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,511)	(6,511)
17-Mar-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,629)	(3,629)
23-Mar-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,140	22,140
24-Mar-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,994)	(22,994)
28-Mar-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,300	82,300
29-Mar-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,406)	(55,406)

03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,847)	(21,847)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,091	15,091
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)	(381)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238	238
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,969)	(8,969)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,750	64,750
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,380)	(54,380)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155	155
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,148)	(10,148)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110	110
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,945	5,945
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,920	29,920
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,005	12,005
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,701)	(48,701)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,769)	(10,769)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	1,943	1,943
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,483	26,483
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,427)	(28,427)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,829	40,829
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,670)	(25,670)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,415)	(2,415)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196	196
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,540)	(4,540)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,888)	(3,888)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,698)	(1,698)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	221	221
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260	260

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04-Oct-2022 STATE STREET BANK AND TRUST COM	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	93	
05-Oct-2022 STATE STREET BANK AND TRUST COM	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	674	
06-Oct-2022 STATE STREET BANK AND TRUST COM	Annexure D	n/a	Ordinary	33,058	33,
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
07-Oct-2022 STATE STREET BANK AND TRUST COM		n/a	Ordinary	3,115	3,
10-Oct-2022 STATE STREET BANK AND TRUST COM	Annexure D	n/a	Ordinary	(36,555)	(36
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
14-Oct-2022 STATE STREET BANK AND TRUST COM		n/a	Ordinary	61,904	61
17-Oct-2022 STATE STREET BANK AND TRUST COM	Annexure D MPANY Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(32,345)	(3.
18-Oct-2022 STATE STREET BANK AND TRUST COM	GENERALE GROUP – Refer Part B of Annexure D APANY Transfer of title of securities to secure a	n/a	Ordinary	9,815	
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,-	,	3,323	
19-Oct-2022 STATE STREET BANK AND TRUST COM	Annexure D APANY Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(36,576)	(3
	GENERALE GROUP – Refer Part B of Annexure D		0.11	5 707	
05-Dec-2022 STATE STREET BANK AND TRUST COM	MPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,727	!
07-Dec-2022 STATE STREET BANK AND TRUST COM		n/a	Ordinary	2,761	
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
08-Dec-2022 STATE STREET BANK AND TRUST COM	MPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(362)	
09-Dec-2022 STATE STREET BANK AND TRUST COM	Annexure D ##PANY Transfer of title of securities to secure a	n/a	Ordinary	21,805	2
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
12-Dec-2022 STATE STREET BANK AND TRUST COM		n/a	Ordinary	11,190	1
13-Dec-2022 STATE STREET BANK AND TRUST COM	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,845	
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
14-Dec-2022 STATE STREET BANK AND TRUST COM	APANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(33,615)	(3
15-Dec-2022 STATE STREET BANK AND TRUST COM	Annexure D APANY Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,777)	(
19-Dec-2022 STATE STREET BANK AND TRUST COM	GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinan	(171)	
19-Dec-2022 STATE STREET BANK AND TRUST COM	APANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)	
20-Dec-2022 STATE STREET BANK AND TRUST COM	APANY Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,615)	
21-Dec-2022 STATE STREET BANK AND TRUST COM	GENERALE GROUP – Refer Part B of Annexure D APANY Transfer of title of securities to secure a	n/a	Ordinary	1,418	
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,		
22-Dec-2022 STATE STREET BANK AND TRUST COM	APANY Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	77	
27-Dec-2022 STATE STREET BANK AND TRUST COM	GENERALE GROUP – Refer Part B of Annexure D APANY Transfer of title of securities to secure a	n/a	Ordinary	57,710	5
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,		
28-Dec-2022 STATE STREET BANK AND TRUST COM	a securities loan to THE SOCIETE	n/a	Ordinary	(49,619)	(4
29-Dec-2022 STATE STREET BANK AND TRUST COM	GENERALE GROUP – Refer Part B of Annexure D APANY Return of securities provided to secure	n/a	Ordinary	(865)	
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	,,	
30-Dec-2022 STATE STREET BANK AND TRUST COM		n/a	Ordinary	(13,778)	(:
02-Jan-2023 STATE STREET BANK AND TRUST COM	Annexure D APANY Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	72	
	GENERALE GROUP – Refer Part B of Annexure D				
03-Jan-2023 STATE STREET BANK AND TRUST COM	APANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	32,332	3
04-Jan-2023 STATE STREET BANK AND TRUST COM	Annexure D	n/a	Ordinary	5,496	
27	GENERALE GROUP – Refer Part B of Annexure D				
05-Jan-2023 STATE STREET BANK AND TRUST COM	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,129	
06-Jan-2023 STATE STREET BANK AND TRUST COM	Annexure D APANY Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,922)	(
	GENERALE GROUP – Refer Part B of				

OMPANY Transfer of title of securities to secused securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to securities for securiti	TE B of	Ordinary	9,771 2,833 (21,657) (35,946) 467 54 147 25,165 (19,867) 7,426 (15,130)	9,771 2,833 (21,657) (35,946) 467 54 147 25,165 (19,867) 7,426
Annexure D Transfer of title of securities to securities and from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to s	Secure Indicate Indicate	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(21,657) (35,946) 467 54 147 25,165 (19,867) 7,426	(21,657) (35,946) 467 54 147 25,165 (19,867) 7,426
Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE	Disecure	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,946) 467 54 147 25,165 (19,867) 7,426	(35,946) 467 54 147 25,165 (19,867) 7,426
GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of Securities provided to see a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secusities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE GRO	B of	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25,165 (19,867) 7,426	467 54 147 25,165 (19,867) 7,426
Annexure D Transfer of title of securities to secused from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to secusities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to secuse securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to secuse securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to secuse a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25,165 (19,867) 7,426	54 147 25,165 (19,867) 7,426
Annexure D Transfer of title of securities to sects securities to acts securities to acts securities to act securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to sect securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to sect securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to sect securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to sect securities to act securities to another securities and from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to sect a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to sect securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to sect securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to sect securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of securities provided to see a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	Secure a	Ordinary Ordinary Ordinary Ordinary Ordinary	25,165 (19,867) 7,426	25,165 (19,867) 7,426
OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	TE B of	Ordinary Ordinary Ordinary Ordinary	25,165 (19,867) 7,426 (15,130)	25,165 (19,867) 7,426 (15,130)
Annexure D OMPANY Transfer of title of securities to securities and from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec	Secure a	Ordinary Ordinary Ordinary	(19,867) 7,426 (15,130)	(19,867) 7,426 (15,130)
OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to see a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY	TE B of	Ordinary	7,426	7,426 (15,130)
OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure O OMPANY Return of securities provided to sec	TE B of	Ordinary	(15,130)	(15,130
OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to secus securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Transfer of title of securities to securities In an Information of Annexure D OMPANY Transfer of title of securities to securities GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities In an International The SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities In International The SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities In International The SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities Ioan to THE SOCIETE In International The Society International The So	TE B of Secure a			
OMPANY Transfer of title of securities to sect securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to sect securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities on to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY	ETE B of	Ordinary	21,294	
OMPANY Transfer of title of securities to secu securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities foot of Society of Society Soc	TE			21,294
OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE	R 01	Ordinary	2,705	2,705
OMPANY Return of securities provided to sec a securities loan to THE SOCIETE	TE .	Ordinary	(19,418)	(19,418)
GENERALE GROUP – Refer Part B of	TE	Ordinary	(521)	(521)
Annexure D OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	TE	Ordinary	(2,145)	(2,145
OMPANY Transfer of title of securities to secu- securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	TE	Ordinary	13,814	13,814
OMPANY Transfer of title of securities to sect securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	TE	Ordinary	27,974	27,974
OMPANY Transfer of title of securities to secu securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	TE	Ordinary	16,904	16,904
OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	TE	Ordinary	(54,746)	(54,746
OMPANY Return of securities provided to sec a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	TE	Ordinary	(7,442)	(7,442
OMPANY Return of securities provided to sec		Ordinary	(8)	(8)
		Ordinary	45	45
		Ordinary	40	40
		Ordinary	(7)	(7)
		Ordinary	(3)	(3)
		Ordinary	19	19
		Ordinary	(897)	(897
		Ordinary	(6,054)	(6,054
		Ordinary	147,194	147,194
	a securities loan to THE UBS GR Refer Part B of Annexure D DMPANY Transfer of title of securities to securities loan from THE UBS GR Refer Part B of Annexure D Transfer of title of securities to securities loan from THE UBS GR Refer Part B of Annexure D Transfer of title of securities to securities loan from THE UBS GR Refer Part B of Annexure D DMPANY Return of securities provided to a securities provided to a securities loan to THE UBS GR Refer Part B of Annexure D Transfer of title of securities provided to a securities loan to THE UBS GR Refer Part B of Annexure D Transfer of title of securities to securities loan from THE UBS GR Refer Part B of Annexure D Return of securities provided to a securities loan from THE UBS GR Refer Part B of Annexure D Transfer of securities provided to a securities loan for THE UBS GR Refer Part B of Annexure D DMPANY Return of securities provided to a securities loan to THE UBS GR Refer Part B of Annexure D DMPANY Return of securities provided to a securities loan to THE UBS GR Refer Part B of Annexure D	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D DMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D DMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D DMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D DMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D DMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D DMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D DMPANY Return of securities provided to secure a 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securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D DMPANY Transfer of title of securities to secure a securities to not the UBS GROUP – Refer Part B of Annexure D	Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D DMPANY Transfer of title of securities to secure a securities to a first because a securities to an from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to fittle of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D DMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D MPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D DMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D DMPANY Transfer of title of 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of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D

24-Mar-2023 S						
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,194)	(147,19
02-Sep-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	63,177	63,17
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
21-Sep-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(39,214)	(39,2
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
22-Sep-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(4,012)	(4,0:
		a securities loan to THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
23-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	875	87
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of				
27-Sep-2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(15,206)	(15,2
		a securities loan to THE SOCIETE	.,,-	,	(-0,-00)	(,-
		GENERALE GROUP - Refer Part B of				
28-San-2022 ST	TATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	90	
LO SCP LOLL S	THE STREET BY WAYNED THOST COMM 7441	securities loan from THE SOCIETE	1,70	Ordinary .	30	
		GENERALE GROUP - Refer Part B of				
20.5 2022 5	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	- 1-	Ordinary	(2,343)	(2,3
29-3ep-2022 3	TATE STREET BANK AND TROST CONFAINT	a securities loan to THE SOCIETE	n/a	Ordinary	(2,343)	(2,3
		GENERALE GROUP - Refer Part B of				
		Annexure D				
30-Sep-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(135)	(1
		GENERALE GROUP – Refer Part B of				
		Annexure D				
03-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,864	5,8
		SECURITIES IOAN FROM THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
04-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(112)	(1
		a securities loan to THE SOCIETE				·
		GENERALE GROUP – Refer Part B of				
05-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,722	1,7
		securities loan from THE SOCIETE	,		,	
		GENERALE GROUP – Refer Part B of				
06 Oct 2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	87,831	87,1
00-001-2022	TATE STREET BANK AND TROST CONFAINT	securities loan from THE SOCIETE	11/4	Ordinary	07,031	07,4
		GENERALE GROUP - Refer Part B of				
		Annexure D				
07-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,334	7,
		GENERALE GROUP – Refer Part B of				
		Annexure D				
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure		Ordinary	(96,053)	(96,
10-Oct-2022 S		iti I to TUE COCIETE	n/a			(50,
10-Oct-2022 S		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	nya	,	, , , , ,	(50,
10-Oct-2022 S		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	·	,,,,,,,	(30,
	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a		146,979	146,
	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE				
14-Oct-2022 S		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146,979	146,
14-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure		Ordinary		
14-Oct-2022 S		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	146,979	146,
14-Oct-2022 S		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	146,979	146,
14-Oct-2022 S		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary Ordinary	146,979	146, (85,
14-Oct-2022 S ⁻	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary Ordinary	146,979 (85,840)	146,
14-Oct-2022 S ⁻	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary	146,979 (85,840)	146, (85,
14-Oct-2022 S' 17-Oct-2022 S' 18-Oct-2022 S'	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary Ordinary Ordinary	146,979 (85,840)	146, (85,
14-Oct-2022 S' 17-Oct-2022 S' 18-Oct-2022 S'	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	146,979 (85,840) 20,169	146, (85,
14-Oct-2022 S' 17-Oct-2022 S' 18-Oct-2022 S'	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary Ordinary	146,979 (85,840) 20,169	146, (85,
14-Oct-2022 S' 17-Oct-2022 S' 18-Oct-2022 S' 19-Oct-2022 S'	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	146,979 (85,840) 20,169 (85,836)	146, (85, 20,
14-Oct-2022 S' 17-Oct-2022 S' 18-Oct-2022 S' 19-Oct-2022 S'	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary Ordinary Ordinary	146,979 (85,840) 20,169	146, (85,
14-Oct-2022 S' 17-Oct-2022 S' 18-Oct-2022 S' 19-Oct-2022 S'	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a	Ordinary Ordinary Ordinary Ordinary	146,979 (85,840) 20,169 (85,836)	146, (85, 20,
14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836)	20, (85,
14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of tittle of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of tittle of securities to secure a Securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of tittle of securities to secure a Transfer of tittle of securities to secure Transfer of tittle of securities to secure a Transfer of tittle of securities to secure a	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	146,979 (85,840) 20,169 (85,836)	20, (85
14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836)	20, (85
14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S 05-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836) 22,042	146, (85 20, (85 22,
14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S 05-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836)	146, (85 20, (85 22,
14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S 05-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836) 22,042	146, (85 20, (85 22,
14-Oct-2022 S' 17-Oct-2022 S' 18-Oct-2022 S' 19-Oct-2022 S' 05-Dec-2022 S'	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836) 22,042	146, (85 20, (85 22,
14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S 05-Dec-2022 S 07-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a Transfer of title of securities to secu	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836) 22,042	(85 20, (85 22,
14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S 05-Dec-2022 S 07-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836) 22,042 414	(85 20, (85 22,
14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S 05-Dec-2022 S 07-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 Ioan 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 GENERALE GROUP – Refer Par	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836) 22,042 414	(85 20, (85 22,
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14-Oct-2022 S 17-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S 05-Dec-2022 S 07-Dec-2022 S 08-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 Ioan 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 GENERALE GROUP – Refer Par	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(85,840) 20,169 (85,836) 22,042 414	(85 20 (85 22 22
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14-Oct-2022 S 18-Oct-2022 S 18-Oct-2022 S 05-Dec-2022 S 06-Dec-2022 S 07-Dec-2022 S 08-Dec-2022 S 12-Dec-2022 S 13-Dec-2022 S 14-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided 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 a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERA	n/a	Ordinary	146,979 (85,840) 20,169 (85,836) 22,042 414 5,734 498 31,314 (711) (1,781)	(85 (85 20 20 31 31 31 31 (24 (24 (31 31 31 31 31 31 31 31 31 31 31 31 31 3
14-Oct-2022 S 18-Oct-2022 S 18-Oct-2022 S 05-Dec-2022 S 06-Dec-2022 S 07-Dec-2022 S 08-Dec-2022 S 12-Dec-2022 S 13-Dec-2022 S 14-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refe	n/a	Ordinary	146,979 (85,840) 20,169 (85,836) 22,042 414 5,734 498 31,314 (711) (1,781)	(85 (85 20 20 31 31 31 31 (24 (24 (31 31 31 31 31 31 31 31 31 31 31 31 31 3
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14-Oct-2022 S 18-Oct-2022 S 19-Oct-2022 S 05-Dec-2022 S 07-Dec-2022 S 08-Dec-2022 S 12-Dec-2022 S 13-Dec-2022 S 14-Dec-2022 S 15-Dec-2022 S	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refe	n/a	Ordinary	146,979 (85,840) 20,169 (85,836) 22,042 414 5,734 498 31,314 (711) (1,781)	146, (85, 20,

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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	115	3
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				:
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	U.		29,917	29,
Annexure D	n/a	Ordinary	(26,517)	(26
Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,265)	(1
GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(6,258)	(6
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		0.15	(71)	
A securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	пуа	Ordinary	(74)	
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	61,198	61
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,214	1:
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	18,118	18
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,800)	(4
GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	19,412	19
GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,554	
GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45.732)	(4
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(65,727)	(6
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(10)	
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(43)	
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(11)	
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part R of	n/a	Ordinary	48,555	4
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(46,492)	(4
GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,628	
GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,066)	(
GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	11,062	1
GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinan	241	
GENERALE GROUP – Refer Part B of Annexure D	11/4		341	
a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(8,686)	(
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,796	1
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(12,991)	(1
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,394	
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,466	1
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	187,032	18
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 control 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 s	Return of securities provided to secure a securities land to THE SOCIETE GENERALE GROUP - 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08-May-2023 ST. 05-Sep-2022 ST.	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary	(199,585) (7,751)	(199,585)
05-Sep-2022 ST.		Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7.751)	/7 7F41
07-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY				(,,,,,,,)	(7,751)
		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,156	23,156
09-Sep-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316)	(316)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,150)	(1,150)
12-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(6,526)	(6,526)
13-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(95)	(95)
14-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	73	73
18-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(12,257)	(12,257)
19-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4	4
20-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(54)	(54)
	TATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure			(37)	(37)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	
24-Oct-2022 ST	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580)	(580)
25-Oct-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
26-Oct-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	154	154
27-Oct-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101	101
28-Oct-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
31-Oct-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
01-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
02-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,112)	(1,112)
03-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
04-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
07-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
08-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
09-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
23-Nov-2022 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,134	3,134
24-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
25-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Nov-2022 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
29-Nov-2022 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14

30-Nov-2022 STATE ST	FREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
05-Dec-2022 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,836	27,836
06-Dec-2022 STATE ST	FREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,502)	(6,502)
07-Dec-2022 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(983)	(983)
08-Dec-2022 STATE ST	FREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	315	315
06-Jan-2023 STATE ST	FREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(21,264)	(21,264)
00. Jan. 2022 STATE SI	FREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,290	7,290
		securities loan from THE ING GROUP – Refer Part B of Annexure D	.,,-	·		
10-Jan-2023 STATE ST	FREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,176)	(4,176)
11-Jan-2023 STATE ST	FREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,689)	(3,689)
12-Jan-2023 STATE ST	FREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
20-Jan-2023 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	6,116	6,116
23-Jan-2023 STATE ST	TREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(24)	(24)
26-Jan-2023 STATE ST	FREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,745	1,745
24 / 2000 (747)		securities loan from THE ING GROUP – Refer Part B of Annexure D			2 200	2.000
31-Jan-2023 STATE S	IREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,280	3,280
03-Feb-2023 STATE ST	FREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,676	2,676
09-Feb-2023 STATE ST	FREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,725	18,725
10-Feb-2023 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,714)	(4,714)
13-Feb-2023 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,387)	(2,387)
14-Feb-2023 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,746)	(18,746)
15-Feb-2023 STATE ST	FREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,723)	(5,723)
20-Feb-2023 STATE ST	FREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,929	21,929
21-Feb-2023 STATE ST	FREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,182	15,182
22-Feb-2023 STATE ST	FREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,585	3,585
23-Feb-2023 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,734	5,734
24-Feb-2023 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,431	2,431
27-Feb-2023 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,111)	(12,111)
28-Feb-2023 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,864)	(38,864)
01-Mar-2023 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,230	25,230
02-Mar-2023 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,026)	(10,026)
03-Mar-2023 STATE ST	FREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,799	2,799

06-Mar-2023 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	762	762
08-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,524)	(11,524)
09-Mar-2023 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,590)	(5,590)
17-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(3,331)	(3,331)
24-Mar-2023 ST	FATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(526)	(526)
28-Mar-2023 ST	FATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	50,261	50,261
29-Mar-2023 ST	FATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(33,394)	(33,394)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
03-Apr-2023 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,654)	(13,654)
13-Apr-2023 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,511	10,511
20-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)	(354)
21-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	194	194
24-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(61)	(61)
25-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
26-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,077)	(6,077)
27-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,875	43,875
28-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,889)	(36,889)
01-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177	177
02-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,698)	(6,698)
03-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	125	125
04-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
05-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,103	4,103
08-May-2023 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,939	20,939
09-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,246	8,246
10-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,954)	(33,954)
11-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,488)	(7,488)
05-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,849	7,849
07-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,551	1,551
09-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(493)	(493)
12-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
13-Sep-2022 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)

14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,008)	(5,008)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144	144
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	275	275
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	223	223
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	154	154
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	5	5
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	1
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	45	45
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,193)	(2,193)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	58	58
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(13)	(13)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3)	(3)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(4)	(4)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	8	8
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	5,889	5,889
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	6	6
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(3)	(3)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	18	18
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	8	8
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(21)	(21)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	51,023	51,023
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(11,660)	(11,660)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a		(2,236)	(2,236)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(36,993)	(36,993
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,898	15,898

10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,186)	(9,186)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,710)	(6,710)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,729	15,729
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295	295
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	4,308	4,308
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	7,658	7,658
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	6,182	6,182
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	47,735	47,735
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(11,348)	(11,348)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(5,388)	(5,388)
14 Feb 2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D			(48,242)	(48,242)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary		
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,622)	(14,622)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,560	56,560
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,046	39,046
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,679	10,679
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,948	9,948
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,188	5,188
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,265)	(29,265)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,575)	(97,575)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,030	63,030
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,868)	(24,868)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,884	5,884
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	887	887
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,732)	(27,732)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,468)	(13,468)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,360)	(8,360)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	377	377
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,281)	(1,281)
29 Mar 2022	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	87,616	87,616

29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,603)	(57,603)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,319)	(24,319)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,204	16,204
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)	(313)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	244	244
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(42)	(42)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	76	76
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(9,812)	(9,812)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	70,639	70,639
20 Apr 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(59,263)	(59,263)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84	84
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,097)	(10,097)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70	70
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,001	7,001
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,023	35,023
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,266	14,266
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,167)	(57,167)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,653)	(12,653)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133	133
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,164	1,164
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,297)	(1,297)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54	54
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	586	586
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	652	652
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)	(268)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,518)	(8,518)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(7)	(7)

17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,587	7,587
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)	(469)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	127	127
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(484)	(484)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)	(236)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)	(141)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)	(214)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	444	444
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79	79
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)	(334)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)	(292)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)	(519)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	219	219
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,823)	(34,823)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)	(317)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	216	216
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)	(69)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)	(136)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)	(133)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	164	164
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)	(388)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,455)	(21,455)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	112	112
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,239	29,239

03-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,977)	(18,977)
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(80)	(80)
12-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(105)	(105)
13-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(36)	(36)
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	6	6
	securities loan from THE UBS GROUP – Refer Part B of Annexure D				
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
19-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)	(161)
21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	321	321
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,988	3,988
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	114	114
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)	(147)
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)	(104)
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	124	124
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	433	433
21-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,809)	(10,809)
22-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
28-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,543)	(2,543)

20-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,193)	(7,193)
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,143	2,143
07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)	(446)
09-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)	(90)
12-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
14-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,311)	(1,311)
20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)	(212)
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129	129
24-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
29-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,150	1,150
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270)	(270)
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(885)	(885)
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295	295
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10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	2	2
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,837	1,837
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,997)	(1,997)
02-Sep-2022 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	n/a	Ordinary	7,367	7,367
21-Sep-2022 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	n/a	Ordinary	(4,899)	(4,899)
22-Sep-2022 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	n/a	Ordinary	(396)	(396)
23-Sep-2022 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	n/a	Ordinary	76	76
27-Sep-2022 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	n/a	Ordinary	(2,067)	(2,067)
28-Sep-2022 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	n/a	Ordinary	59	59
29-Sep-2022 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	n/a	Ordinary	(110)	(110)
30-Sep-2022 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	n/a	Ordinary	13	13
03-Oct-2022 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	n/a	Ordinary	778	778
04-Oct-2022 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	n/a	Ordinary	18	18
05-Oct-2022 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 Annexure D	n/a	Ordinary	154	154
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,089	8,089
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	678	678
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,851)	(8,851)
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,498	5,498
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,263)	(3,263)
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,005	1,005
19-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,809)	(3,809)
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)	(272)
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 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 Transfer of title of securities to secure a	n/a	Ordinary	14	14
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(21)	(21)
U9-Dec-2022 STATE STREET BANK AND TRUST COMPANY 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	134	134
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	realiser 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	n/a	Ordinary	154	154
23-060-2022 STOLE STREET BAIRS AND TRUST CONFESSION	refailer of une of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Granitary	15	15

14-Dec-2022 STATE STREET BANK AND TRUST COMPA	a securities loan to THE SOCIETE	n/a	Ordinary	(180)	(180)
15-Dec-2022 STATE STREET BANK AND TRUST COMPA	securities loan from THE SOCIETE	n/a	Ordinary	1,852	1,852
19-Dec-2022 STATE STREET BANK AND TRUST COMPA	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	80	80
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
20-Dec-2022 STATE STREET BANK AND TRUST COMPA	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(587)	(587)
21-Dec-2022 STATE STREET BANK AND TRUST COMP	securities loan from THE SOCIETE	n/a	Ordinary	39	39
22-Dec-2022 STATE STREET BANK AND TRUST COMPA	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	n/a	Ordinary	10	10
27-Dec-2022 STATE STREET BANK AND TRUST COMPA	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,388	7,388
28-Dec-2022 STATE STREET BANK AND TRUST COMPA	GENERALE GROUP – Refer Part B of Annexure D NY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,229)	(6,229)
29-Dec-2022 STATE STREET BANK AND TRUST COMPA	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(147)	(147)
30-Dec-2022 STATE STREET BANK AND TRUST COMPA		n/a	Ordinary	(2,421)	(2,421)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
03-Jan-2023 STATE STREET BANK AND TRUST COMPA	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,564	1,564
04-Jan-2023 STATE STREET BANK AND TRUST COMP/	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	289	289
05-Jan-2023 STATE STREET BANK AND TRUST COMPA	Annexure D NAY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	415	415
06-Jan-2023 STATE STREET BANK AND TRUST COMPA	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,247	1,247
09-Jan-2023 STATE STREET BANK AND TRUST COMPA	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	799	799
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
10-Jan-2023 STATE STREET BANK AND TRUST COMPA	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,221	1,221
11-Jan-2023 STATE STREET BANK AND TRUST COMPA		n/a	Ordinary	(2,605)	(2,605)
12-Jan-2023 STATE STREET BANK AND TRUST COMPA	ANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,792)	(2,792)
13-Jan-2023 STATE STREET BANK AND TRUST COMPA	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
16-Jan-2023 STATE STREET BANK AND TRUST COMPA	Annexure D ANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	(3)	(3)
17-Jan-2023 STATE STREET BANK AND TRUST COMP/	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(147)	(147)
18-Jan-2023 STATE STREET BANK AND TRUST COMPA	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,128	1,128
19-Jan-2023 STATE STREET BANK AND TRUST COMPA	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,101)	(1,101)
20-Jan-2023 STATE STREET BANK AND TRUST COMP/	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	27	27
24-Jan-2023 STATE STREET BANK AND TRUST COMPA	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(51)	(51)
24-361-2023 STATE STREET BANK AND THOSE COMPA	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1,70	Ordinary	(51)	(31)
25-Jan-2023 STATE STREET BANK AND TRUST COMPA	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	121	121
30-Jan-2023 STATE STREET BANK AND TRUST COMPA	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	421	421
03-Feb-2023 STATE STREET BANK AND TRUST COMPA	Annexure D	n/a	Ordinary	(240)	(240)
06-Feb-2023 STATE STREET BANK AND TRUST COMPA	Annexure D	n/a	Ordinary	21	21
07-Feb-2023 STATE STREET BANK AND TRUST COMPA	Annexure D	n/a	Ordinary	(223)	(223)
	Annexure D				

10-Feb-2023	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	n/a	Ordinary	488	4
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	343	
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,743	6,7
05-May-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,636)	(7,
09. May-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(48)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-17-	,		
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	376,839	376
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(77,791)	(77
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(178,200)	(178
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(41,491)	(4:
40.6 0000		a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		0.11	(70.055)	(3)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(79,356)	(79
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	73,618	73
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(8,594)	(;
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(65,022)	(6
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	61,072	6
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(746)	
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(22,367)	(2)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	21,035	2:
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,681	4
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(24,348)	(2
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	81,985	8
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(35,421)	(3:
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(4,950)	(
14-Feh-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	42,262	4
14 165 2525	SAME SAME TO SAME THE SAME SAME SAME SAME SAME SAME SAME SAM	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	.,,0	Stamary	42,202	
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,087	
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	1,864	
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(8,457)	(
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(1,473)	(
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(116,226)	(116
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	112,599	11
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	295	
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				

Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	8,543	8,543
Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(121,437)	(121,437)
Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	179,923	179,923
Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(4,388)	(4,388
Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(82)	(82
Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(175,454)	(175,454)
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,719	6,719
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,186)	(4,186
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(426)	(426
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	51	51
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,043)	(2,043
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	58	58
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	512	512
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(191)	(191
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	88	88
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,098	7,098
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,684)	(1,684
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5,439)	(5,439
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,775	9,775
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5,690)	(5,690
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,527	1,527
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(5,099)	(5,099
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	12	12
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	246	246
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	16	16
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	645	645
Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(633)	(633
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	85	85
Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4	4
Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,316	1,316
	securities loan from UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities aloan to UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan for UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURTIES AUSTRALIA LTD – 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securiti	securities loan from UBS SCURITIES ADSTRAULA TO Refer Part 8 of Annexier D Return of Securities provided to secure a securities loan for UBS SCURITIES ADSTRAULA TO Refer Part 8 of Transfer of site of securities to secure a securities loan for UBS SCURITIES ADSTRAULA TO Refer Part 8 of Annexier D Return of Securities provided to secure a securities loan for UBS SCURITIES ADSTRAULA TO Refer Part 8 of Annexier D Return of Securities provided to secure a securities loan for UBS SCURITIES ADSTRAULA TO Refer Part 8 of Annexier D Return of Securities provided to secure a securities loan for UBS SCURITIES ADSTRAULA TO Refer Part 8 of Annexier D Return of Securities provided to secure a securities loan for Hefer Part 8 of Annexier D Return of Securities provided to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Return of Securities provided to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Return of Securities provided to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Return of Securities provided to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Return of Securities provided to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Transfer of title of Securities to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Transfer of title of Securities to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Transfer of title of Securities to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Transfer of title of Securities to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Transfer of title of Securities to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Transfer of title of Securities to secure a securities loan for THE SOCIET GORNERAL GROUP - Refer Part 8 of Annexier D Transfer of t	Securities band from URS SECURITIES ANSTRAIAL TOT Pacter Parts of Anteners Of Securities	Securities have from the SEQUERIES AUDITATION OF THE SECURITIES AUDITATION OF THE SECURITIES PARKED TO SECURITIES PARKED TO SECURITIES AUDITATION OF THE SECURITI

04-Jan-2023	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	n/a	Ordinary	505	505
05-Jan-2023	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	n/a	Ordinary	875	875
06-Jan-2023	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	n/a	Ordinary	(205)	(205)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	836	836
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	320	320
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,974)	(1,974)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,581)	(1,581)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(807)	(807)
14-Feb-2023	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	n/a	Ordinary	7,627	7,627
15-Feb-2023	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	n/a	Ordinary	(8,358)	(8,358)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	126	126
07 500 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	200	Ordinary	(3)	(3)
07-sep-2022	STATE STREET BANK AND TRUST CUMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295	295
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)	(69)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)	(194)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	137	137

10-Jan-2023 9	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
11-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
12-Jan-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Mar-2023 9	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,831	11,831
03-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,051)	(11,051)
13-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,773	2,773
20-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
24-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
26-Apr-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,647)	(1,647)
27-Apr-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,738	11,738
28-Apr-2023 9	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,824)	(9,824)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,721)	(1,721)
03-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
05-May-2023 9	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,130	1,130
08-May-2023 \$	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,647	5,647
09-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,350	2,350
10-May-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,244)	(9,244)
11-May-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,048)	(2,048)
27-Sep-2022 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,343	1,343
28-Sep-2022 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,270)	(1,270)
29-Sep-2022 S	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 D	n/a	Ordinary	(23)	(23)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	930	930
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	489	489
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170	170

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25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 25,214 25,214 securities loan from THE SOCIETE
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Annexure D
Annexure D 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 490 490

12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(1,918)	(1,918
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(757,640)	(757,640)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	681,832	681,832
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(241,548)	(241,548)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(6,105)	(6,105
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(22,149)	(22,149
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(230,832)	(230,832)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(29,551)	(29,551
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(6,048)	(6,048
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(145,605)	(145,605)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	144,679	144,679
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(144,679)	(144,679)
22-Feh-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a		180,384	180,384
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a		45,747	45,747
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,984	11,984
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(238,114)	(238,114)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	221,617	221,617
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	12,518	12,518
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(1,921)	(1,921
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(2,417)	(2,417
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	8,538	8,538
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(12,759)	(12,759
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(10,889)	(10,889
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(6,356)	(6,356
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	5,485	5,485
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(22,498)	(22,498
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(191,320)	(191,320
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	1	1
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(1)	(1
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	78,278	78,278
		GENERALE GROUP – Refer Part B of Annexure D				

21-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(50,218)	(50,218)
22-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(2,173)	(2,173)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
23-Sep-2022 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	n/a	Ordinary	749	749
27-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(24,162)	(24,162)
	GENERALE GROUP – Refer Part B of Annexure D				
28-Sep-2022 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	n/a	Ordinary	754	754
29-Sep-2022 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	n/a	Ordinary	(1,684)	(1,684)
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	117	117
	GENERALE GROUP – Refer Part B of Annexure D				
03-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,326	3,326
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(873)	(873)
OF OUR DOOR STATE STREET DAINS AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	7/2	Ordinary	705	705
05-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	785	785
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	39,951	39,951
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,507	3,507
07-5CE-2022 STATE STATES BANK AND THOSE COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	1,78	Ordinary	3,307	3,307
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(43,888)	(43,888)
	GENERALE GROUP – Refer Part B of Annexure D				
14-Oct-2022 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	n/a	Ordinary	77,612	77,612
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(44,807)	(44,807)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,188	6,188
19-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(41,386)	(41,386)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		,	, ,,	, ,,
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12,671	12,671
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(168)	(168)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	.,,-	,	(===)	(,
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,249	3,249
	GENERALE GROUP – Refer Part B of Annexure D				
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,108)	(1,108)
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	11,606	11,606
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,002)	(3,002)
43 D. J. 2022 CTATE CTREET DANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	-/-	Ordinani	1.025	1.025
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,035	1,035
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9,488)	(9,488)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(13,346)	(13,346)
COLUMN AND THOSE COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Cramary	(13,340)	(13,340)
19-Dec-2022 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	n/a	Ordinary	37	37
20-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(1,206)	(1,206)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	506	506
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	265	265
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,,			
	Annexure D				

27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	24,071	24,071
		GENERALE GROUP – Refer Part B of Annexure D				
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(19,076)	(19,076)
		GENERALE GROUP – Refer Part B of Annexure D				
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(185)	(185)
		GENERALE GROUP – Refer Part B of Annexure D				
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,796)	(5,796)
		GENERALE GROUP – Refer Part B of Annexure D				
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20)	(20)
		GENERALE GROUP – Refer Part B of				
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	44,559	44,559
		GENERALE GROUP – Refer Part B of				
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	8,526	8,526
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	12,536	12,536
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(3,242)	(3,242)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	.,,-	,	(5)= 1=7	(-)/
00 1 2022	CTATE CTREET DANK AND TRUET COMPANY	Annexure D	7/2	Ordinan	14.526	14.526
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14,536	14,536
		GENERALE GROUP – Refer Part B of Annexure D				
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,713	2,713
		GENERALE GROUP – Refer Part B of Annexure D				
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(30,746)	(30,746)
		GENERALE GROUP – Refer Part B of Annexure D				
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(48,664)	(48,664)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(465)	(465)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(3)	(3)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	93	93
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,		
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	32,759	32,759
10 3011 2023	STATE STATES AND THOSE COMMON	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,,	Oramary	32,733	32,733
10 1 2022	STATE STREET BANK AND TRUST COMPANY	Annexure D	7/2	Ordinan	(29,575)	(29,575)
15-3411-2023	STATE STREET BAING AIND TROST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(29,373)	(25,373)
		GENERALE GROUP – Refer Part B of Annexure D				
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,899	3,899
		GENERALE GROUP – Refer Part B of Annexure D				
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,021)	(8,021)
		GENERALE GROUP – Refer Part B of Annexure D				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,588	13,588
		GENERALE GROUP – Refer Part B of Annexure D				
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(956)	(956)
		GENERALE GROUP – Refer Part B of				
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(10,461)	(10,461)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,820	5,820
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(7,609)	(7,609)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		•		
10-Feh-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	6,596	6,596
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	11/4	,	0,530	5,550
12 Eab 2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	_ /-	Ordinary	5,413	5,413
15-160-2023	STREET BANK AND INUST CONFRANT	securities loan from THE SOCIETE	n/a	orumaty	5,413	5,413
		GENERALE GROUP – Refer Part B of Annexure D				
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	111,098	111,098
		GENERALE GROUP – Refer Part B of Annexure D				
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(121,817)	(121,817)
		GENERALE GROUP – Refer Part B of Annexure D				
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,700)	(2,700)
		GENERALE GROUP – Refer Part B of				
		Annexure D				

26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,457	4,457
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,271	26,271
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,960)	(21,960)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,848)	(3,848)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,514	2,514
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,646	12,646
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,307	5,307
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,717)	(20,717)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,590)	(4,590)
02-Sep-2022	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	n/a	Ordinary	2	2
21-Sep-2022	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	n/a	Ordinary	(1)	(1)
28-Sep-2022	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	n/a	Ordinary	(1)	(1)
06-Oct-2022	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	n/a	Ordinary	2	2
10-Oct-2022	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	n/a	Ordinary	(2)	(2)
14-Oct-2022	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	n/a	Ordinary	3	3
17-Oct-2022	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	n/a	Ordinary	(1)	(1)
05-Dec-2022	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 D	n/a	Ordinary	(1)	(1)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,508	5,508
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,508)	(5,508)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,369	1,369
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(710)	(710)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)	(180)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24

14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	492	492
17-Oct-202	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16	16
40.0 . 200		GENERALE GROUP – Refer Part B of Annexure D	,	0.11		
18-Oct-2022	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	n/a	Ordinary	1,141	1,141
19-Oct-202	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	n/a	Ordinary	3,724	3,724
09-Dec-202	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	n/a	Ordinary	(4,432)	(4,432)
12-Dec-202	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	n/a	Ordinary	2,525	2,525
13-Dec-2022	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	n/a	Ordinary	353	353
15-Dec-202	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	n/a	Ordinary	(3,140)	(3,140)
19-Dec-202	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	n/a	Ordinary	(155)	(155)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	79	79
21-Dec-202	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(12)	(12)
22-Dec-202	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	40	40
22 500 202	STATE OF THE STATE	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	Cramary		
27-Dec-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,259	5,259
28-Dec-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,023)	(4,023)
29-Dec-202	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	n/a	Ordinary	1,708	1,708
30-Dec-2022	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	n/a	Ordinary	(3,084)	(3,084)
02-Jan-202	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	n/a	Ordinary	(11)	(11)
03-Jan-202	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	n/a	Ordinary	7	7
04-Jan-202	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	n/a	Ordinary	385	385
05-Jan-202	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	n/a	Ordinary	(142)	(142)
06-Jan-202	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	n/a	Ordinary	(46)	(46)
09-Jan-202	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	n/a	Ordinary	(76)	(76)
10-Jan-202	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	n/a	Ordinary	(96)	(96)
11-Jan-202	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	n/a	Ordinary	80	80
12-Jan-202	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	n/a	Ordinary	(203)	(203)
13-Jan-202	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	135	135
16-Jan-202	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(317)	(317)
17-Jan-202	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10)	(10)
18-Jan-202	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,098	1,098
19-Jan-202	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	28	28
		GENERALE GROUP – Refer Part B of Annexure D				

20-Jan-2023	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	n/a	Ordinary	1,592	1,5
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,212)	(3,2
		GENERALE GROUP – Refer Part B of Annexure D				
25-Jan-2023	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	n/a	Ordinary	3,828	3,8
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	162	:
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3,334)	(3,
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(602)	(
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,-	,	(/	
10-Feb-2023	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	n/a	Ordinary	1,827	1
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,308	1
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·		
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,537)	(2
00 May 2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinana	(936)	
08-May-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	пуа	Ordinary	(936)	
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,556	6
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,556)	(6
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16,210	16
21-Sen-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(10,440)	(10
21-Sep-2022	STATE STREET BANK AND TROST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(10,440)	(10
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(953)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
23-Sep-2022	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	n/a	Ordinary	215	
27 Can 2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,943	1
27-3ep-2022	STATE STREET BANK AND THOSE CONFANT	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	11/4	Ordinary	1,343	-
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,143)	(3
29-Sen-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,318)	(:
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	.,,_	,	(5,525)	,
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(122)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(784)	
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	30	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,		
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	300	
		GENERALE GROUP – Refer Part B of Annexure D				
06-Oct-2022	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	n/a	Ordinary	15,932	15
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,313	1
		GENERALE GROUP – Refer Part B of Annexure D				
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(17,399)	(1)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	31,001	31
17.0-4.000-	CTATE CIDEET DANK AND TRUST COAPS	GENERALE GROUP – Refer Part B of Annexure D		Ordinan	(AF 200)	,
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(15,323)	(1
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,474	4
		GENERALE GROUP – Refer Part B of Annexure D				
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(15,894)	(1

05-Dec-2022 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(851)	(851)
06-Dec-2022 ST		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	25	25
		GENERALE GROUP – Refer Part B of Annexure D				
07-Dec-2022 S1		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,076	1,076
08-Dec-2022 S1	TATE 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	n/a	Ordinary	75	75
09-Dec-2022 ST	TATE 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	n/a	Ordinary	9,358	9,358
12-Dec-2022 S1	TATE 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	n/a	Ordinary	6,241	6,241
13-Dec-2022 S1	TATE 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	n/a	Ordinary	1,737	1,737
14-Dec-2022 ST	TATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(19,009)	(19,009)
15-Dec-2022 ST	TATE 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	n/a	Ordinary	2,367	2,367
19-Dec-2022 ST	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(395)	(395)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
20-Dec-2022 S1	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)	(228)
21-Dec-2022 ST		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
22-Dec-2022 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	112	112
27-Dec-2022 ST		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	38,956	38,956
28-Dec-2022 ST	TATE 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	n/a	Ordinary	(32,365)	(32,365)
29-Dec-2022 S1		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,352	1,352
30-Dec-2022 ST	TATE 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 D	n/a	Ordinary	(8,209)	(8,209)
02-Jan-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
03-Jan-2023 ST		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,185	11,185
04-Jan-2023 ST	TATE 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 Annexure D	n/a	Ordinary	2,157	2,157
05-Jan-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,590	2,590
06-Jan-2023 ST	TATE 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	n/a	Ordinary	(780)	(780)
09-Jan-2023 ST	TATE 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	n/a	Ordinary	3,482	3,482
10-Jan-2023 ST		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,265	2,265
11-Jan-2023 ST		Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(8,017)	(8,017)
12-Jan-2023 ST		Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(12,885)	(12,885)
13-Jan-2023 ST	TATE 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	n/a	Ordinary	(288)	(288)
16-Jan-2023 ST	TATE 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	n/a	Ordinary	(81)	(81)
17-Jan-2023 ST	TATE 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	n/a	Ordinary	(435)	(435)
18-Jan-2023 ST		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	13,942	13,942
18-Jan-2023 ST	TATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,942	1

19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,143)	(6,143)
		Annexure D				
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	9,195	9,195
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20,127)	(20,127)
		GENERALE GROUP – Refer Part B of				
		Annexure D				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	25,078	25,078
		GENERALE GROUP – Refer Part B of				
		Annexure D				
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(3,362)	(3,362)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(17,979)	(17,979)
		GENERALE GROUP – Refer Part B of				
		Annexure D				
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,865)	(2,865)
		GENERALE GROUP – Refer Part B of				
		Annexure D			4= -=	(
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(746)	(746)
		GENERALE GROUP – Refer Part B of				
		Annexure D				
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	20,928	20,928
		GENERALE GROUP – Refer Part B of				
		Annexure D				
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	17,802	17,802
		GENERALE GROUP – Refer Part B of				
44 5 1 05	CTATE CTREET DANK AND TRUST COMPANY	Annexure D		0-41	(0.00-)	(2.5)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,620)	(2,620)
		GENERALE GROUP – Refer Part B of				
05.11 25	STATE STREET DANK AND TRUST COMMAND	Annexure D		0-4:	/s ne=1	/
U5-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,353)	(1,353)
		GENERALE GROUP – Refer Part B of				
20.11 2022	STATE STREET RANK AND TRUST COMMONNY	Annexure D	,	0.11	(27.05.4)	(27.05.4)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(37,054)	(37,054)
		GENERALE GROUP – Refer Part B of				
22.11 2022	STATE STREET BANK AND TRUST COMPANY	Annexure D		0.11	40.540	10.510
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	40,619	40,619
		Refer Part B of Annexure D				
24 Mar 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(40,619)	(40,619)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP –	nya	Ordinary	(40,619)	(40,619)
		Refer Part B of Annexure D				
27-Sen-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinany	2 790	2 790
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,790	2,790
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,790	2,790
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a		2,790	2,790
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,293)	(1,293)
28-Sep-2022		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary		
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,293)	(1,293)
28-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(1,293)	(1,293) (422)
28-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary	(1,293)	(1,293)
28-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary	(1,293)	(1,293) (422)
28-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(1,293) (422)	(1,293) (422)
28-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a Securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a Securities loan from THE SOCIETE	n/a	Ordinary Ordinary Ordinary	(1,293)	(1,293) (422)
28-Sep-2022 29-Sep-2022 30-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Tansfer of Utile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary Ordinary	(1,293) (422)	(1,293) (422)
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a Securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a Securities loan from THE SOCIETE	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64)	(1,293) (422) (64)
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. 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	n/a	Ordinary Ordinary Ordinary Ordinary	(1,293) (422)	(1,293) (422)
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64)	(1,293) (422) (64)
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D. 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	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64)	(1,293) (422) (64)
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192	(1,293) (422) (64) 192
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 GENERALE GROUP – Refer Part B of GENERALE GROUP – REGER PART B of GENERALE GROUP – REGRER PART B of GENERALE GROUP – REGRER PART B of	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192	(1,293) (422) (64) 192
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73	(1,293) (422) (64) 192 73
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192	(1,293) (422) (64) 192
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73	(1,293) (422) (64) 192 73
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73 448	(1,293) (422) (64) 192 73 448
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73	(1,293) (422) (64) 192 73
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for 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 GENERALE GENGUP – REFER PAT B of GENERALE GENGUP – REFER PAT B of GENERALE GENGUP – REFER PAT B of	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73 448	(1,293) (422) (64) 192 73 448
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 18-Oct-2022 19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73 448 146	(1,293) (422) (64) 192 73 448 146
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 18-Oct-2022 19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 for the securities to secure a securities on from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for the 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73 448	(1,293) (422) (64) 192 73 448
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 18-Oct-2022 19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73 448 146	(1,293) (422) (64) 192 73 448 146
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 for the securities to secure a securities on from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for the 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73 448 146	(1,293) (422) (64) 192 73 448 146
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73 448 146 1,996	(1,293) (422) (64) 192 73 448 146 1,996
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022 09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,293) (422) (64) 192 73 448 146 1,996	(1,293) (422) (64) 192 73 448 146 1,996
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 18-Oct-2022 19-Oct-2022 12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996	(1,293) (422) (64) 192 73 448 146 1,996 6,450
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 18-Oct-2022 19-Oct-2022 12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996 6,450	(1,293) (422) (64) 192 73 448 146 1,996
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 18-Oct-2022 19-Oct-2022 12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996 6,450	(1,293) (422) (64) 192 73 448 146 1,996 6,450
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022 19-Oct-2022 12-Dec-2022 13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996 6,450	(1,293) (422) (64) 192 73 448 146 1,996 6,450
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022 19-Oct-2022 12-Dec-2022 13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 s	n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996 6,450	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022 19-Oct-2022 12-Dec-2022 13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities lo	n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996 6,450	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022 12-Dec-2022 13-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 Securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996 6,450	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022 12-Dec-2022 13-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOC	n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662 (8,213)	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662 (8,213)
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022 12-Dec-2022 13-Dec-2022 15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662 (8,213)	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662 (8,213)
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 19-Oct-2022 12-Dec-2022 15-Dec-2022 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,293) (422) (64) (192) (73) (448) (146) (1,996) (6,450) (1,662) (1,62) (1,129)	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662 (8,213) (36)
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 19-Oct-2022 12-Dec-2022 15-Dec-2022 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662 (8,213)	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662 (8,213)
28-Sep-2022 29-Sep-2022 30-Sep-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 19-Oct-2022 12-Dec-2022 15-Dec-2022 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOC	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,293) (422) (64) (192) (73) (448) (146) (1,996) (6,450) (1,662) (1,62) (1,129)	(1,293) (422) (64) 192 73 448 146 1,996 6,450 1,662 (8,213) (36)

22-Dec-2022 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	n/a	Ordinary	4	4
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	21,621	21,621
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(18,356)	(18,356)
20-06-02022 STATE STATES BANK AND THOSE COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	ily a	Ordinary	(10,330)	(10,550)
29-Dec-2022 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	n/a	Ordinary	(2,287)	(2,287)
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,698)	(3,698)
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(49)	(49)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(178)	(178)
3 2.1. 2.2.3 3.1.1.2 1.2.1 2.1.1.1.1.1.1.1.1.1.1.1.1.1	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,-	Cramary	(170)	(170)
04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(205)	(205)
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(125)	(125)
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(229)	(229)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(50)	(50)
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE CENTRALE COOLD BY THE SOCIETE	n/a	Ordinary	(59)	(59)
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	146	146
42	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			-	
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(35)	(35)
16-Jan-2023 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	n/a	Ordinary	(39)	(39)
17-Jan-2023 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	n/a	Ordinary	(27)	(27)
18-Jan-2023 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	n/a	Ordinary	823	823
19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1	1
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,256	1,256
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	7-	,	5,255	-,
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,502)	(2,502)
25-Jan-2023 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	n/a	Ordinary	8,591	8,591
30-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,839	2,839
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(10,642)	(10,642)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(586)	(586)
10-Feb-2023 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	n/a	Ordinary	2,687	2,687
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,114	2,114
05-May-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,680	8,680
08-May-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14,001)	(14,001)
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	10,286	10,286
	securities loan from THE ING GROUP – Refer Part B of Annexure D				
	·				

a securities loan to THE INIG GROUP – Refer Part B of Annexure D O2-Sep-2022 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 Return of securities provided to secure a securities provided to secure a securities provided to secure Annexure D 21-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure Annexure D 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities solan to THE SOCIETE Ordinary a securities solan to THE SOCIETE	5,976 5, (3,990) (3,
02-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE	
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 21-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for to THE SOCIETE Ordinary a securities loan to THE SOCIETE	
GENERALE GROUP – Refer Part B of Annexure D 21-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ison to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ison to THE SOCIETE 8 securities Ison to THE SOCIETE	(3,990) (3,
21-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Soan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Soan to THE SOCIETE	(3,990) (3,
a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE	(3,550)
Annesure D 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE	
22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE	
a securities loan to THE SOCIETE	(309) (
	(505)
GENERALE GROUP – Refer Part B of	
Annexure D 23-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	69
securities long from THE SOCIETE	03
GENERALE GROUP – Refer Part B of	
Annexure D 28-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary	(1,664) (1,
a securities loan to THE SOCIETE	
GENERALE GROUP – Refer Part B of	
Annexure D 03-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	1,935 1,
securities loan from THE SOCIETE	
GENERALE GROUP - Refer Part B of Annexure D	
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	28
securities loan from THE SOCIETE	
GENERALE GROUP – Refer Part B of Annexure D	
05-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	375
securities loan from THE SOCIETE	
GENERALE GROUP – Refer Part B of Annexure D	
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	19,838 19,
Securities loan from THE SOCIETE SENERAL CROWN, Parker park Park	
GENERALE GROUP – Refer Part B of Annexure D	
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	1,659 1,
securities loan from THE SOCIETE	
GENERALE GROUP – Refer Part B of Annexure D	
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (21,688) (21,
a securities loan THE SOCIETE GENERALE GROUP Refer P part B of	
GENERALE OROUP – REIEF FAIT B DI Annexure D	
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	32,783 32,
securities loan from THE SOCIETE GENERALE GROUP Refer P part B of	
Annexure D	
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary	19,064) (19,
a securities loan to THE SOCIETE GENERALE GROUP — Refer P part B of	
Annexure D	
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	5,015 5,
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	
Annexure D	
19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE	20,916) (20,
GENERALE GROUP. Refer Part B of	
Annexure D O5-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	6574
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to securiti	6,574 6,
GENERALE GROUP – Refer Part B of	
Annexure D 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	132
securities loan from THE SOCIETE	132
GENERALE GROUP – Refer Part B of	
Annexure D 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	1,415 1,
securities loan from THE SOCIETE	2,723
GENERALE GROUP – Refer Part B of	
Annexure D 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	69
securities loan from THE SOCIETE	
GENERALE GROUP – Refer Part B of Annexuse D	
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	7,243 7,
securities loan from THE SOCIETE	1
GENERALE GROUP – Refer Part B of Annexure D	
12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary	(1,515) (1,
a securities loan to THE SOCIETE	
GENERALE GROUP – Refer Part B of Annexure D	
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	1,189 1,
Securities loan from THE SOCIETE SEMENT CHOICE SERVICE	
GENERALE GROUP – Refer Part B of Annexure D	
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary	(5,915) (5,
a securities loan to THE SOCIETE ESENDAL EGROUND — Serve part 9 of	
GENERALE GROUP – Refer Part B of Annexure D	
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary	(7,379) (7,
a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of	
Annexure D	
19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Securities to Securities (Securities)	91
securities loan from THE SOCIETE	
Securities fount from the SOLETE GENERALE GROUP. Refer Part B of	
GENERALE GROUP – Refer Part B of Annexure D	(528)
GENERALE GROUP – Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary	i i
GENERALE GROUP – Refer Part B of Annexure D	
GENERALE GROUP — Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	
GENERALE GROUP - Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary	(20)
GENERALE GROUP — Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	
GENERALE GROUP - Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities oan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Annexure D Annexure D Annexure D	(20)
GENERALE GROUP — Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	
GENERALE GROUP - Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Joan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure GENERALE GROUP - Refer Part B of Annexure D Annexure D Annexure D Annexure D	(20)
GENERALE GROUP - Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Annexure D GENERALE GROUP - Refer Part B of Annexure D GENERALE GROUP - Refer Part B of Annexure D	10
GENERALE GROUP - Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities GENERALE GROUP - Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities loan for The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary	(20)
GENERALE GROUP - Refer Part B of Annexure D 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to ThE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to ThE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Dec-2022 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	10

	CTATE STREET DANK AND TOUGT COMMANY	la de si de si de la companya de la	,	0.11	(5 000)	100
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,033)	(6,0
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20)	(
		GENERALE GROUP – Refer Part B of Annexure D				
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1,438)	(1,
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(8)	
		a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
03-Jan-2023	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	n/a	Ordinary	11,973	11,
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,223	3,
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
05-Jan-2023	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	n/a	Ordinary	3,808	3
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(1,010)	(1
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,		
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,241	4
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,279	1
10 3011 2023	STATE STATE OF STATE OF THE STA	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,	Orallary .	2,2.73	-
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9,706)	(9
		GENERALE GROUP – Refer Part B of Annexure D				
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(13,250)	(1
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	6	
ļ		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
16-Jan-2023	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	n/a	Ordinary	29	
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	35	
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,460	11
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(9,772)	(9
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	.,,=	,	(-//	,-
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,212	2
24 Jan 2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	20	Ordinani	(4,406)	(4
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,406)	(*
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,598	7
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	632	
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(7,102)	(:
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of		,		,
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,959	1
07.5 1.0000	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D		0.11	(0.050)	
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3,358)	(3
		Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,121	2
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY		•			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			075	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	975	
13-Feb-2023		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			975 38,803	38
13-Feb-2023 14-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Annexure D	n/a n/a	Ordinary Ordinary	38,803	
13-Feb-2023 14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary		
13-Feb-2023 14-Feb-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure	n/a n/a	Ordinary Ordinary	38,803	(4)
13-Feb-2023 14-Feb-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	38,803 (41,683)	38

24-Mar-202						
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,126)	(6,126)
		nerel Fare B of Fameware B				
02-Sep-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	27,124	27,124
		GENERALE GROUP – Refer Part B of				
		Annexure D			(
21-Sep-202	22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,223)	(18,223
		GENERALE GROUP – Refer Part B of				
22.5 202	STATE STATES AND TAUST COMMAND	Annexure D		0 "	(4.454)	(4.454)
22-Sep-202	22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,464)	(1,464)
		GENERALE GROUP – Refer Part B of				
22.5 202	STATE STREET DANK AND TRUST COMMAND	Annexure D		0 "	225	225
23-Sep-202	22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	326	326
		GENERALE GROUP – Refer Part B of				
27 Con 202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(5,713)	(5,713
27-3ep-202	22 STATE STREET BANK AND TROST CONFAINT	a securities loan to THE SOCIETE	ilya	Ordinary	(3,713)	(5,715)
		GENERALE GROUP – Refer Part B of				
28-San-202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(664)	(664)
20 SCP 202	Since Since Brunt and most community	a securities loan to THE SOCIETE	.,,5	Ordinary.	(554)	(004)
		GENERALE GROUP – Refer Part B of				
29-Sen-202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(670)	(670)
		a securities loan to THE SOCIETE	•	,	****	,
		GENERALE GROUP – Refer Part B of				
30-Sep-202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(45)	(45)
		a securities loan to THE SOCIETE	•	,		, -,
		GENERALE GROUP – Refer Part B of				
03-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,824	1,824
		securities loan from THE SOCIETE	.,, -	,	,-	,
		GENERALE GROUP – Refer Part B of Annexure D				
04-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	47	47
		securities loan from THE SOCIETE	.,, -	. ,		
		GENERALE GROUP – Refer Part B of				
05-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	421	421
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
06-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	24,318	24,318
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
07-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,019	2,019
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
10-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(26,577)	(26,577
		a securities loan to THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
14-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	41,334	41,334
		securities loan from THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
17-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(22,914)	(22,914
		a securities loan to THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
18-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,291	6,291
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
19-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(24,025)	(24,025
		a securities loan to THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
05-Dec-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(794)	(794
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
06-Dec-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(112)	(112
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
	<u> </u>	Annexure D				
07-Dec-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	514	514
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
08-Dec-202		Transfer of title of securities to secure a		Ordinary	39	39
	22 STATE STREET BANK AND TRUST COMPANY		n/a	1	1	
	22 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE	n/a			
	2 STATE STREET BANK AND TRUST COMPANY		n/a			
	12 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,467	5,467
		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			5,467	5,467
09-Dec-202	2 STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a				
09-Dec-202		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			5,467 5,687	
09-Dec-202	2 STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary		
09-Dec-202 12-Dec-202	22 STATE STREET BANK AND TRUST COMPANY 23 STATE STREET BANK AND TRUST COMPANY	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 Annexure D	n/a	Ordinary Ordinary	5,687	5,687
09-Dec-202 12-Dec-202	2 STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary		5,687
09-Dec-202 12-Dec-202	22 STATE STREET BANK AND TRUST COMPANY 23 STATE STREET BANK AND TRUST COMPANY	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 foot processed from the society of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary Ordinary	5,687	5,687
09-Dec-202 12-Dec-202 13-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 12 STATE STREET BANK AND TRUST COMPANY 13 STATE STREET BANK AND TRUST COMPANY	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 Annexure D Annexure D Annexure D Annexure D	n/a	Ordinary Ordinary	5,687 1,453	5,687 1,453
09-Dec-202 12-Dec-202 13-Dec-202	22 STATE STREET BANK AND TRUST COMPANY 23 STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure	n/a	Ordinary Ordinary	5,687	5,687 1,453
09-Dec-202 12-Dec-202 13-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 12 STATE STREET BANK AND TRUST COMPANY 13 STATE STREET BANK AND TRUST COMPANY	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 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities for SOCIETE RETURN OF SOCIETE SOCIETE SOCIETE SOCIETE SOCIETE	n/a n/a n/a	Ordinary Ordinary Ordinary	5,687 1,453	5,687 1,453
09-Dec-202 12-Dec-202 13-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY 23 STATE STREET BANK AND TRUST COMPANY 24 STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,687 1,453 (13,126)	5,687 1,453 (13,126
09-Dec-202 12-Dec-202 13-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 12 STATE STREET BANK AND TRUST COMPANY 13 STATE STREET BANK AND TRUST COMPANY	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 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	5,687 1,453	5,687 1,453 (13,126
09-Dec-202 12-Dec-202 13-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY 23 STATE STREET BANK AND TRUST COMPANY 24 STATE STREET BANK AND TRUST COMPANY	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 Return of securities frowided 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 to THE SOCIETE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,687 1,453 (13,126)	5,687 1,455 (13,124
09-Dec-202 12-Dec-202 13-Dec-202 14-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 13 STATE STREET BANK AND TRUST COMPANY	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 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,687 1,453 (13,126)	5,681 1,453 (13,124 3,915
09-Dec-202 12-Dec-202 13-Dec-202 14-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY 23 STATE STREET BANK AND TRUST COMPANY 24 STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,687 1,453 (13,126)	5,687 1,453 (13,124) 3,915
09-Dec-202 12-Dec-202 13-Dec-202 14-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 13 STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities for securities to secure a securities loan from THE SOCIETE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	5,687 1,453 (13,126) 3,915	5,687 1,453 (13,124) 3,915
09-Dec-202 12-Dec-202 13-Dec-202 14-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 13 STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure Return of securities provided to secure	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	5,687 1,453 (13,126) 3,915	5,687 1,453 (13,124) 3,915
12-Dec-202 13-Dec-202 14-Dec-202 15-Dec-202	12 STATE STREET BANK AND TRUST COMPANY 13 STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	5,687 1,453 (13,126) 3,915	5,687 1,453 (13,126 3,915
12-Dec-202 13-Dec-202 14-Dec-202 15-Dec-202	22 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY 23 STATE STREET BANK AND TRUST COMPANY 24 STATE STREET BANK AND TRUST COMPANY 25 STATE STREET BANK AND TRUST COMPANY 26 STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,687 1,453 (13,126) 3,915 (538)	5,467 5,687 1,453 (13,126 3,915 (538)

21-Dec-2022	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	n/a	Ordinary	78	78
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	161	161
27.0 2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n la	Ordinan	28,804	28,804
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	28,804	28,804
28-Dec-2022	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	n/a	Ordinary	(23,620)	(23,620)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,040	1,040
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,979)	(7,979)
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(46)	(46)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,009	16,009
04-Jan-2023	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	n/a	Ordinary	3,005	3,005
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,466	4,466
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(988)	(988)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,052	5,052
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,		
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of	n/a	Ordinary	(8,039)	(8,039)
11-Jan-2023	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	n/a	Ordinary	(7,635)	(7,635)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,812)	(11,812)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(39)	(39)
16 lan 2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7	7
10-3811-2023	STATE STREET BANK AND THOST CONTRACT	GENERALE GROUP – Refer Part B of Annexure D	170	Ordinary	,	,
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
18-Jan-2023	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	n/a	Ordinary	12,119	12,119
19-Jan-2023	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	n/a	Ordinary	(7,510)	(7,510)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,341	3,341
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(9,615)	(9,615)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,997	14,997
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(247)	(247)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,706)	(11,706)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,724)	(1,724)
07, Eab 2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(795)	(795)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4			
10-Feb-2023	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	n/a	Ordinary	11,858	11,858
13-Feb-2023	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	n/a	Ordinary	10,931	10,931
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,123	11,123
		GENERALE GROUP – Refer Part B of Annexure D				

05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(29,792)	(29,79
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,839)	(5,83
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,846	17,84
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities boan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,846)	(17,84
02-Sep-2022	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	n/a	Ordinary	19,007	19,00
21-Sep-2022	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	n/a	Ordinary	(13,525)	(13,5
22-Sep-2022	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	n/a	Ordinary	(905)	(9
23-Sep-2022	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 Annexure D	n/a	Ordinary	201	2
27-Sep-2022	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 Annexure D	n/a	Ordinary	5,913	5,9
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,900)	(4,9
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,931)	(1,9
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)	(:
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,410)	(1,
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47	
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	445	
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,922	22,
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,886	1,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,046)	(25,
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,207	46,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,208)	(22,
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,592	1,!
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,808)	(23,
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,554	1,
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101	
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a	n/a n/a	Ordinary	1,237	1,
	STATE STREET BANK AND TRUST COMPANY	ransier 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	n/a	Ordinary	28,500	28,
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Iranster 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	n/a n/a	Ordinary	32,981	32,
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			7,104	7,
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure	n/a n/a	Ordinary	(67,687)	(67,
14-060-2022	SE SINEE! DAINK AND INUS! CUMPAINT	Return or securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Gruinaly	(07,087)	(07,

15-Dec-2022 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	n/a	Ordinary	17,051	17,0
19-Dec-2022 STATE	STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,212)	(1,2
20-Dec-2022 STATE	STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(6,646)	(6,6
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				L.
21-Dec-2022 STATE	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(114)	(:
22-Dec-2022 STATE	STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	91	
27-Dec-2022 STATE	STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	108,888	108
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
28-Dec-2022 STATE	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(89,185)	(89
29-Dec-2022 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	n/a	Ordinary	3,794	3
30-Dec-2022 STATE	STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(29,311)	(29
		a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				<u> </u>
02-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(38)	ı
03-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14,002	14
04-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,566	3
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				ı
05-Jan-2023 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	n/a	Ordinary	2,861	3
06-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	347	
09-lan-2022 STATE	STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,985	:
05-3811-2023 STATE	STREET BANK AND TROST CONTAINT	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	3,363	· İ
10-Jan-2023 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	n/a	Ordinary	1,470	:
11-Jan-2023 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	n/a	Ordinary	(11,542)	(1
12-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(15,271)	(1
13-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(57)	i
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				İ
16-Jan-2023 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	n/a	Ordinary	74	
17-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(349)	
18-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	27,285	2
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				İ
19-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(12,524)	(1
20-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,243	1
24-Jan-2023 STATE	STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(34,496)	(3
25 Jan 2022 STATE	STREET BANK AND TRUST COMPANY	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	52,495	5.
23-3811-2023 STATE	STREET BANK AND TROST CONTAINT	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	32,433	J.
	STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,723)	(
30-Jan-2023 STATE					(38,723)	(3:
	STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(50,725)	
03-Feb-2023 STATE	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a n/a	Ordinary	(9,377)	
03-Feb-2023 STATE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				(5

10-Feb-2023 STATE STREET BANK AND TRUST COMPANY					
	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	37,174	37,174
	GENERALE GROUP – Refer Part B of Annexure D				
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	34,938	34,938
	GENERALE GROUP – Refer Part B of Annexure D				
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(29,755)	(29,755)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
05-May-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(17,336)	(17,336)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
08-May-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D	0/2	Ordinany	(29,975)	(29,975)
08-Way-2023 STATE STREET BANK AND TROST CONFAINT	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(25,573)	(25,573)
	GENERALE GROUP – Refer Part B of Annexure D				
02-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	39,392	39,392
	GENERALE GROUP – Refer Part B of Annexure D				
21-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(34,051)	(34,051)
	GENERALE GROUP – Refer Part B of				
22-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(916)	(916)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
23-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	151	151
23-36P-2022 STATE STREET BANK AND TROST CONFART	securities loan from THE SOCIETE	11/4	Ordinary	131	131
	GENERALE GROUP – Refer Part B of Annexure D				
27-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,413)	(4,413)
	GENERALE GROUP – Refer Part B of Annexure D				
28-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	134	134
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
29-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(239)	(239)
	a securities loan to THE SOCIETE		,	,,	,,
	GENERALE GROUP – Refer Part B of Annexure D				
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2)	(2)
	GENERALE GROUP – Refer Part B of Annexure D				
03-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,910	1,910
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	37	37
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
	Annexure D	,	0.11	200	200
05-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	390	390
	GENERALE GROUP – Refer Part B of Annexure D				
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	19,701	19,701
	GENERALE GROUP – Refer Part B of				
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,615	1,615
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary		
	a securities loan to THE SOCIETE			(21.520)	(21.520)
		•	Ordinary	(21,520)	(21,520)
	GENERALE GROUP – Refer Part B of Annexure D				
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of	n/a	Ordinary	(21,520) 32,001	(21,520)
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a				
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure				
	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	32,001	32,001
	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	32,001	32,001
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	32,001 (18,645)	32,001 (18,645)
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	32,001 (18,645) 4,631	32,001 (18,645) 4,631
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a	Ordinary	32,001 (18,645)	32,001 (18,645)
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary	32,001 (18,645) 4,631	32,001 (18,645) 4,631
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	32,001 (18,645) 4,631	32,001 (18,645) 4,631
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 GROUP – Refer Part B of GENERALE G	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	32,001 (18,645) 4,631 (19,976)	32,001 (18,645) 4,631 (19,976)
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 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 Return of securities provided to secure	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	32,001 (18,645) 4,631 (19,976)	32,001 (18,645) 4,631 (19,976)
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	32,001 (18,645) 4,631 (19,976)	32,001 (18,645) 4,631 (19,976) 6,125
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,645) 4,631 (19,976) 6,125	32,001 (18,645) 4,631 (19,976) 6,125
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	32,001 (18,645) 4,631 (19,976)	32,001 (18,645) 4,631 (19,976) 6,125
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,645) 4,631 (19,976) 6,125 (589)	(18,645) 4,631 (19,976) 6,125 (589)
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP –	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,645) 4,631 (19,976) 6,125	32,001 (18,645) 4,631 (19,976) 6,125
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 GENERALE GROUP – Refer	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,645) 4,631 (19,976) 6,125 (589)	(18,645) 4,631 (19,976) 6,125 (589)
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,645) 4,631 (19,976) 6,125 (589)	(18,645) 4,631 (19,976) 6,125 (589)
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP –	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,001 (18,645) 4,631 (19,976) 6,125 (589)	(18,645) 4,631 (19,976) 6,125 (589) 1,211
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,001 (18,645) 4,631 (19,976) 6,125 (589)	(18,645) 4,631 (19,976) 6,125 (589) 1,211
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from ThE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Return of securities poon to the SOCIETE GENERALE GROUP — Return of securities poon to the SO	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,645) 4,631 (19,976) 6,125 (589) 1,211	32,001 (18,645) 4,631 (19,976) 6,125 (589) 1,211 83
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,001 (18,645) 4,631 (19,976) 6,125 (589) 1,211 83 4,177	(18,645) 4,631 (19,976) 6,125 (589) 1,211 83 4,177
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,645) 4,631 (19,976) 6,125 (589) 1,211	32,001 (18,645) 4,631 (19,976) 6,125 (589) 1,211 83
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided 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 Return of securities provided 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,001 (18,645) 4,631 (19,976) 6,125 (589) 1,211 83 4,177	32,00 (18,64 4,63: (19,97 6,12: (58: 1,21: 8

14-Dec-2022 STATE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,249)	(2,249)
		Annexure D				
15-Dec-2022 STATE		Return of securities provided to secure	n/a	Ordinary	(6,567)	(6,567)
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of				
40.0. 2002 57475	CONTRACT DATE AND TRUCK COLUMN	Annexure D		0.11	(2)	(2)
19-Dec-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2)	(2)
		GENERALE GROUP – Refer Part B of				
20-Dec-2022 STATE	E STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(39)	(39)
		a securities loan to THE SOCIETE	.,,2	,	()	(,
		GENERALE GROUP – Refer Part B of Annexure D				
21-Dec-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	46	46
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
22-Dec-2022 STATE		Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13	13
		GENERALE GROUP – Refer Part B of				
27 D 2022 CTATE	E STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	-1-	Ordinary	6,548	6,548
27-Dec-2022 31A1E		securities loan from THE SOCIETE	n/a	Ordinary	0,346	0,348
		GENERALE GROUP – Refer Part B of Annexure D				
28-Dec-2022 STATE		Return of securities provided to secure	n/a	Ordinary	(5,410)	(5,410)
		a securities loan to THE SOCIETE				
		GENERALE GROUP – Refer Part B of Annexure D				
29-Dec-2022 STATE		Transfer of title of securities to secure a	n/a	Ordinary	214	214
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D			(,)	4
30-Dec-2022 STATE		Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,736)	(1,736)
		GENERALE GROUP – Refer Part B of				
02-Jan-2022 STATE		Annexure D Return of securities provided to secure	n/a	Ordinary	(7)	(7)
02-Jan-2023 31A1E		a securities loan to THE SOCIETE	11/4	Ordinary	(7)	(7)
		GENERALE GROUP – Refer Part B of				
03-Jan-2023 STATE		Annexure D Transfer of title of securities to secure a	n/a	Ordinary	16,481	16,481
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
04-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3,087	3,087
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D				
05-Jan-2023 STATE		Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,850	4,850
		GENERALE GROUP – Refer Part B of				
06-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	178	178
		securities loan from THE SOCIETE	.,,2	,		
		GENERALE GROUP – Refer Part B of				
09-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,672	5,672
09-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,672	5,672
	E 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 Annexure D				
	E 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 Annexure D Transfer of title of securities to secure a	n/a		5,672 32,873	5,672 32,873
	E STREET BANK AND TRUST COMPANY E 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 Annexure D				
10-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,873	32,873
10-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities to an to THE SOCIETE		Ordinary		32,873
10-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	Annexure D Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan of THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a	Ordinary	32,873	32,873
10-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities to an to THE SOCIETE	n/a	Ordinary Ordinary	32,873	32,873 (25,395)
10-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary Ordinary	32,873 (25,395)	32,873 (25,395)
10-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure	n/a	Ordinary Ordinary	32,873 (25,395)	32,873 (25,395)
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Teaturn 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	n/a	Ordinary Ordinary Ordinary	32,873 (25,395)	32,873 (25,395 (37,812
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED TO SECURITIES FOR THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary Ordinary Ordinary	32,873 (25,395) (37,812)	
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary Ordinary Ordinary Ordinary	32,873 (25,399) (37,812)	32,873 (25,395) (37,812)
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities frovided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure	n/a	Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812)	32,873 (25,395 (37,812
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary Ordinary Ordinary Ordinary	32,873 (25,399) (37,812)	32,873 (25,395 (37,812
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36	32,873 (25,395) (37,812) 36
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,399) (37,812)	32,873 (25,395) (37,812)
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities on from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of GENERALE GROUP – Refer Part B of	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36	32,873 (25,395 (37,812 36
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities for securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for securities for securities for securities for securities for SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36 (10) 23,205	32,873 (25,395) (37,812) 36 (10)
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities 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 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36	32,873 (25,395 (37,812 36 (10)
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of GENERALE GRO	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36 (10) 23,205	32,873 (25,395 (37,812 36 (10)
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE 18-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities 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 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 to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36 (10) 23,205	32,873 (25,395 (37,812 36 (10) 23,205
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE 18-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities for the society of the societ	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,399) (37,812) 36 (10) 23,205	32,873 (25,395) (37,812) 36 (10)
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE 18-Jan-2023 STATE 20-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities of the securities of the Society of Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securi	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36 (10) 23,205 (22,127)	32,873 (25,395) (37,812) 36 (10) 23,205 (22,127)
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE 18-Jan-2023 STATE 20-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities for for securities for securities for for securities for for securities for securities for securities for for securities for for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities for securities for for 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 foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,399) (37,812) 36 (10) 23,205	32,873 (25,395) (37,812 36 (10) 23,205 (22,127
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10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE 18-Jan-2023 STATE 20-Jan-2023 STATE 24-Jan-2023 STATE 25-Jan-2023 STATE 30-Jan-2023 STATE 30-Jan-2023 STATE 30-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D RETURN FOR SECURITIES FOR SEC	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36 (10) 23,205 (22,127) 1,371 (2,774) 4,561 (420) (3,153)	32,873 (25,395) (37,812) 36 (10) 23,205 (22,127) 1,371 (2,774) 4,561 (420) (3,153) 5,658
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE 18-Jan-2023 STATE 20-Jan-2023 STATE 24-Jan-2023 STATE 25-Jan-2023 STATE 30-Jan-2023 STATE 30-Jan-2023 STATE 30-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities for the securities for securities for securities for the securities for t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36 (10) 23,205 (22,127) 1,371 (2,774) 4,561 (420)	32,873 (25,395) (37,812) 36 (10) 23,205 (22,127) 1,371 (2,774) 4,561 (420)
10-Jan-2023 STATE 11-Jan-2023 STATE 12-Jan-2023 STATE 16-Jan-2023 STATE 17-Jan-2023 STATE 18-Jan-2023 STATE 20-Jan-2023 STATE 24-Jan-2023 STATE 25-Jan-2023 STATE 30-Jan-2023 STATE 30-Jan-2023 STATE 30-Jan-2023 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 Annexure D Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D RETURN FOR SECURITIES FOR SEC	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,873 (25,395) (37,812) 36 (10) 23,205 (22,127) 1,371 (2,774) 4,561 (420) (3,153)	32,873 (25,395) (37,812) 36 (10) 23,205 (22,127) 1,371 (2,774) 4,561 (420) (3,153) 5,658

10-Feb-2023 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	n/a Ordinary	3,251	3,251
13-Feb-2023 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	n/a Ordinary	2,780	2,780
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	84,001	84,001
05-May-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(89,405)	(89,405)
08-May-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a Ordinary	(1,094)	(1,094)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,567	5,567
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,567)	(5,567)
02-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	18,858	18,858
21-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a Ordinary	(17,556)	(17,556)
22-Sep-2022 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	n/a Ordinary	(217)	(217)
23-Sep-2022 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	n/a Ordinary	43	43
27-Sep-2022 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	n/a Ordinary	43,438	43,438
28-Sep-2022 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	n/a Ordinary	(21,255)	(21,255
29-Sep-2022 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	n/a Ordinary	(7,138)	(7,138
30-Sep-2022 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	n/a Ordinary	(685)	(685
03-Oct-2022 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	n/a Ordinary	(14,082)	(14,082
04-Oct-2022 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	n/a Ordinary	20	20
05-Oct-2022 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	n/a Ordinary	265	265
06-Oct-2022 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	n/a Ordinary	13,879	13,879
07-Oct-2022 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	n/a Ordinary	1,174	1,174
10-Oct-2022 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	n/a Ordinary	(15,194)	(15,194)
14-Oct-2022 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	n/a Ordinary	71,827	71,827
17-Oct-2022 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	n/a Ordinary	(15,786)	(15,786
18-Oct-2022 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	n/a Ordinary	(16,692)	(16,692
19-Oct-2022 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	n/a Ordinary	(30,448)	(30,448
05-Dec-2022 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	n/a Ordinary	(6,064)	(6,064
06-Dec-2022 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	n/a Ordinary	80	80
07-Dec-2022 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	n/a Ordinary	951	951
08-Dec-2022 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	n/a Ordinary	82	82
09-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	69,373	69,373

12-Dec-2022	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	n/a	Ordinary	115,828	115,8
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	19,076	19,0
		GENERALE GROUP – Refer Part B of Annexure D				
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(207,738)	(207,7
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	92,956	92,9
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(4,211)	(4,
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(28,012)	(28
21-Dec-2022	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	n/a	Ordinary	2,557	2
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	474	<u> </u>
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	389,741	389
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(322,080)	(322
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,796	g
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(107,123)	(107
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(63)	
03-Jan-2023	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	n/a	Ordinary	9,745	
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,572	:
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(138)	
06-Jan-2023	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	n/a	Ordinary	(421)	
09-Jan-2023	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	n/a	Ordinary	1,643	
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(15,281)	(1
44 1 2000	COLUMN ATTERNATION AND TRUST COLUMN	GENERALE GROUP – Refer Part B of Annexure D			(5.577)	
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(6,677)	(
12-Jan-2023	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	n/a	Ordinary	(3,313)	(
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(402)	
		a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	, ,	
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(41)	
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	449	<u> </u>
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	35,858	3
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(8,809)	(
13 3011 2023	STATE STATE I STATE THE STATE OF THE STATE O	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,0	Oramary	(0,003)	` I
20-Jan-2023	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	n/a	Ordinary	37,802	3
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(78,911)	(7
24 3011 2023		GENERALE GROUP - Refer Part B of				
	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	130,675	13
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	130,675 1,575	130

03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(102,169)	(102,169)
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(39,584)	(39,584)
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	15,628	15,628
0 10 202 Sint Sint I Sullivate 1103 Committee	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	.,,•	Oramary	15,010	13,010
10-Feb-2023 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	n/a	Ordinary	120,737	120,737
13-Feb-2023 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	n/a	Ordinary	106,407	106,407
14-Feb-2023 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	n/a	Ordinary	(231,604)	(231,604)
05-May-2023 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	n/a	Ordinary	86,034	86,034
08-May-2023 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	n/a	Ordinary	(97,850)	(97,850)
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	138	138
24-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,211	1,211
06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)	(281)
07-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(761)	(761)
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	607	607
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)	(350)
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)	(257)
	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	1
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D				
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	606	606

26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	327	327
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	251	251
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,857	1,857
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)	(451)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)	(218)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,877)	(1,877)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)	(571)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,195	2,195
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,517	1,517
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391	391
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	545	545
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	220	220
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,186)	(1,186)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,890)	(3,890)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,503	2,503
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(993)	(993)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	323	323
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,154)	(1,154)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(561)	(561)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)	(326)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273	273
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332)	(332)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,785	5,785
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,846)	(3,846)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,573)	(1,573)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,200	1,200
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18

24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)	(669)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,817	4,817
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,043)	(4,043)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	9	9
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(720)	(720)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	6	6
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	3	3
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	461	461
09 May 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	9(3	Ordinary	2,314	2,314
		securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary		
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	937	937
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,773)	(3,773)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(835)	(835)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55	55
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,094)	(1,094)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	961	961
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)

30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
31-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(15)	(15)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
05-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
06-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,512)	(4,512)
07-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(17)	(17)
08-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
09-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(8)	(8)
12-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(3)	(3)
13-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(1)	(1)
16-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(32)	(32)
19-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	7	7
21-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
22-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(1)	(1)
23-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(24)	(24)
26-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(2,800)	(2,800)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	3,835	3,835
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	9	9
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(9)	(9)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(4,677)	(4,677)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,786	21,786
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,066	47,066
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	a Ordinary	1,870	1,870
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	a Ordinary	(70,722)	(70,722)
	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a		401,525	401,525
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a		9,883	9,883
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	a Ordinary	(9,883)	(9,883)
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02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,977	44,977
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,508	9,508
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,508)	(9,508)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,943	55,943
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,445)	(27,445)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	173,042	173,042
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,023	2,023
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	314	314
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,023)	(2,023)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,240)	(8,240)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119)	(119)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,078)	(62,078)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,561)	(11,561)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119,856)	(119,856)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,253	3,253
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,338	1,338
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,074	17,074
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,665)	(21,665)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,000	16,000
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	273,000	273,000
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,000	190,000
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(289,000)	(289,000)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(190,000)	(190,000)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,838	75,838
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	425,000	425,000
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(419,448)	(419,448)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	474,044	474,044
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(555,434)	(555,434)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	226,838	226,838
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(160,126)	(160,126)

04-Aug-2022 STATE STREET BANK AND TRUST COMPANY 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,085)	(1,085)
05-Aug-2022 STATE STREET BANK AND TRUST COMPANY					
	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,940)	(49,940)
25-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	307,632	307,632
26-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,319)	(41,319)
29-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure D	n/a	Ordinary	(130,700)	(130,700)
31-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	200,000	200,000
05-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,013,640	1,013,640
06-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,000	56,000
07-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(896,910)	(896,910)
27-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(434,802)	(434,802)
28-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	179,758	179,758
29-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	932,800	932,800
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(479,550)	(479,550)
03-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(239,880)	(239,880)
04-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(129,740)	(129,740)
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	243,782	243,782
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	96,268	96,268
11-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,992	46,992
12-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,987	64,987
13-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	87,000	87,000
14-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,000	11,000
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	244,995	244,995
18-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,401)	(16,401)
21-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,023,247)	(1,023,247)
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	137,277	137,277
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,596	19,596
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,242	33,242
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,770	19,770
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(219,877)	(219,877)
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,000	70,000

04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,436)	(72,4
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,000)	(8,00
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,414	19,41
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	40,181	40,18
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP —	n/a	Ordinary	(145,659)	(145,65
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	15,000	15,00
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(2,000)	(2,0
06 Dos 2022	STATE STREET BANK AND TRUST COMPANY	loan by THE MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	16,733	16,7
		loan to THE MACQUARIE GROUP – Refer Part A of Annexure D				
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,233)	(10,2
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,312	8,3
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	79,789	79,7
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(105,108)	(105,10
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	146,007	146,0
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(148,603)	(148,6
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,998,603	18,998,0
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,167	10,1
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,167)	(10,1
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	317,000	317,0
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	11,683,000	11,683,
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	207,836	207,
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(159,761)	(159,7
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,529)	(6,
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	181,598	181,
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,158)	(53,
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,843,000	1,843/
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,819,554)	(1,819,
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,750,000	1,750,
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	247,016	247,
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,439	7,
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,669)	(32,
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(123,586)	(123,5

01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,912	111,912
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,894)	(28,894)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(74,834)	(74,834)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	179,100	179,100
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(183,880)	(183,880)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	422,125	422,125
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	3,510	3,510
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	68,402	68,402
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	86,878	86,878
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	39,818	39,818
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(68,402)	(68,402)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	loan by THE GOLDMAN SACHS GROUP Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(86,878)	(86,878)
		Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a		(35,884)	(35,884)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,398	93,398
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	(93,398)	(93,398)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	295,114	295,114
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	181,290	181,290
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	937	937
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,531,530	1,531,530
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,082,772)	(1,082,772)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,800	2,800
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(350,390)	(350,390)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(936,001)	(936,001)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,737	24,737
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,357)	(68,357)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,617	81,617
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	263,149	263,149
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,061)	(27,061)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(81,617)	(81,617)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(343,997)	(343,997)
		– Refer Part A of Annexure D				

STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	361,843	361,843
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	177,886	177,886
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,500)	(82,500)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,026)	(16,026)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	16,026	16,026
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(297,902)	(297,902)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(202,347)	(202,347)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	261,203	261,203
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	87,344	87,344
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	590,697	590,697
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(183,253)	(183,253)
STATE STREET BANK AND TRUST COMPANY	loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	0/3	Ordinary	59 909	58,898
	loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D				
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	184,756	184,756
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,117	43,117
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(211,099)	(211,099)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(187,942)	(187,942)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,822)	(90,822)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(525,808)	(525,808)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	127,021	127,021
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(116,078)	(116,078)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	336,789	336,789
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	212,165	212,165
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,018)	(19,018)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(308,831)	(308,831)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,197)	(4,197)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	204,446	204,446
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	831,512	831,512
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,273)	(9,273)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(123,599)	(123,599)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(72,191)	(72,191)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Inan to THE MORGAN STANLEY GROUP - Refer Part A of Annexus D STATE STREET BANK AND TRUST COMPANY Return of securities under a securities name to the MORGAN STANLEY GROUP—Refer PAR A Of Annexus D STATE STREET BANK AND TRUST COMPANY	SOUTH STREET BANK AND TRUST COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening securities under a securities John to TREE COMMAN STRUCT COMMANY Amening sec	SATE STREET BASE AND TRUST COMPANY SATE STREET BASE AND TRUST COM	SALE SHEET SAME AND THAT COMPANY

22-Nov-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,591)	(24,591)
23-Nov-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(612,012)	(612,012)
30-Dec-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(425,442)	(425,442)
16-Feb-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	150,642	150,642
13-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	805,267	805,267
14-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,541	28,541
15-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	901,885	901,885
17-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,318	88,318
20-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,224	25,224
21-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(420,797)	(420,797)
23-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(682,907)	(682,907)
24-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	(49,673)	(49,673)
27-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	191,665	191,665
28-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(137,580)	(137,580)
29-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(443,478)	(443,478)
30-Mar-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	635,830	635,830
03-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,707)	(66,707)
06-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72)	(72)
11-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,891)	(47,891)
13-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,753	28,753
14-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	164,580	164,580
17-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,096	54,096
18-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,744)	(112,744)
19-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	341,545	341,545
20-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,167	9,167
21-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,321	3,321
24-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(205,395)	(205,395)
26-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D	n/a	Ordinary	(566,999)	(566,999)
27-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,416)	(49,416)
28-Apr-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(374,157)	(374,157)

01-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,814	38,814
03-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	349,789	349,789
04-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	306,926	306,926
05-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,814)	(38,814)
09-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(303,132)	(303,132)
10-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,557)	(15,557)
11-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122,189)	(122,189)
12-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(379,143)	(379,143)
17-Oct-2022 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,519	20,519
16-Nov-2022 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,870)	(10,870)
22-Nov-2022 STATE STR		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,649)	(9,649)
08-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,950	88,950
04-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,219	7,219
09-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	76,654	76,654
31-Aug-2022 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	236,200	236,200
06-Sep-2022 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	63,508	63,508
07-Sep-2022 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,097	29,097
12-Oct-2022 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,097)	(29,097)
04-Nov-2022 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,970)	(56,970)
14-Dec-2022 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	109,381	109,381
15-Dec-2022 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,401	3,401
19-Dec-2022 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,872	3,872
20-Dec-2022 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,938	9,938
18-Jan-2023 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,515)	(29,515)
19-Jan-2023 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,112)	(98,112)
22-Feb-2023 STATE STR		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,229	3,229
13-Mar-2023 STATE STR		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,722	70,722
24-Mar-2023 STATE STR	REET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,177	11,177
30-Mar-2023 STATE STR		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,458	27,458
04-May-2023 STATE STR	REET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(95,000)	(95,000)

13-Oct-2022 STATE STREET BANK AND TRUST COMPANY					
23-00-2022 STATE STREET BAINN AND TROST CUMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,097	29,097
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,519)	(20,519)
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	91,270	91,270
16-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,736)	(1,736)
20-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79,731)	(79,731)
21-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,950	74,950
13-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,807	38,807
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,112)	(98,112)
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,346)	(18,346)
27-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,823	77,823
11-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,680)	(15,680)
13-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,680	15,680
18-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(77,823)	(77,823)
19-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,823	77,823
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,680)	(15,680)
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,622)	(30,622)
01-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,823	77,823
03-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,201)	(47,201)
04-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,201	47,201
05-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(77,823)	(77,823)
08-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a			
	loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	1,74	Ordinary	108,450	108,450
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	108,450	14,715
	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –				
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	14,715	14,715
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a n/a	Ordinary	14,715 461,912	14,715 461,912
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary Ordinary Ordinary	14,715 461,912 51,050	14,715 461,912 51,050
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	14,715 461,912 51,050 55,000	14,715 461,912 51,050 55,000
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	14,715 461,912 51,050 55,000 (106,050)	14,715 461,912 51,050 55,000 (106,050)
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	14,715 461,912 51,050 55,000 (106,050)	14,715 461,912 51,050 55,000 (106,050)
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	14,715 461,912 51,050 55,000 (106,050) (250,000)	14,715 461,912 51,050 55,000 (106,050) (250,000)

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,843	15,843
12-Sep-2022						
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	319,600	319,600
12-Oct-2022 9	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(335,443)	(335,443)
04-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,000)	(20,000
10-Nov-2022 5	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,000	11,000
14-Dec-2022 5	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(1,932,340)	(1,932,340)
19-Dec-2022 5	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	7,128	7,128
20-Dec-2022 !	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	1,298,762	1,298,762
19-Jan-2023 !	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(110,940)	(110,940)
23-Jan-2023 !	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(62,074)	(62,074
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(47,066)	(47,066
09.Eab.2022	STATE STREET BANK AND TRUST COMPANY	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(346,678)	(346,678)
		loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D				
24-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(726,890)	(726,890)
30-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	442,811	442,811
03-Apr-2023 9	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	297,215	297,215
04-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,214)	(35,214
31-Aug-2022 5	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	273,431	273,431
01-Sep-2022 9	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122,347)	(122,347)
19-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	85,859	85,859
23-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,017	31,017
26-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,435	16,435
27-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	188,781	188,781
28-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(116,901)	(116,901)
03-Oct-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(289,749)	(289,749)
10-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	159,995	159,995
14-Nov-2022 5	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,647	84,647
15-Nov-2022 9	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	461,565	461,565
23-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,254)	(1,254
24-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70,990)	(70,990
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(3,329)	(3,329

28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(202,914)	(202,914)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(471,063)	(471,063)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	274,267	274,267
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(38,706)	(38,706)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	134,343	134,343
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(258,744)	(258,744)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(14,918)	(14,918)
21 May 2022	STATE STREET BANK AND TRUST COMPANY	loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	26,025	26,025
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D	n/a	Ordinary	26,025	26,025
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,749)	(12,749)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,619)	(27,619)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,986)	(50,986)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54,096)	(54,096)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A	n/a	Ordinary	1,300,000	1,300,000
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities Ioan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(250,000)	(250,000)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A	n/a	Ordinary	4,052,234	4,052,234
09-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	108,748	108,748
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,000	100,000
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	191,410	191,410
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,506)	(2,506)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,211	67,211
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,705	82,705
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(356,115)	(356,115)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	238,258	238,258
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,605)	(12,605)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,705	82,705
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,934)	(3,934)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,311	1,311
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,311)	(1,311)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,311	1,311
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,705)	(82,705)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,451	1,451

15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	48,215	48,21
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(4,016)	(4,01
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(3,558)	(3,55
		loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A	n/a	Ordinary	676,436	676,43
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	172,036	172,03
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer	n/a	Ordinary	(172,036)	(172,03
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities	n/a	Ordinary	4,787	4,78
		loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	342	34
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,656	1,6
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	10,930	10,9
		GROUP – Refer Part A of Annexure D				
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	171,014	171,0
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,514)	(1,5
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(88)	(:
44 Nov. 2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities	-1-	Ordinary	(759)	(7
14-1107-2022	STATE STREET BANK AND TRUST CONTRAINT	loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(733)	(/
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,313)	(10,3
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,108)	(67,1
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(56,213)	(56,2
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(47,605)	(47,6
		loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		0.11	225	
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	225	2
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(225)	(2
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	13,066	13,0
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(1,203)	(1,2
		loan by THE CITIGROUP GROUP – Refer Part A of Annexure D				4
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,863)	(11,8
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,383	39,3
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	40,000	40,0
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	156,450	156,4
		loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		,		
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(125,132)	(125,1
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(236,200)	(236,2
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	174,748	174,7
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(53,066)	(53,0
- · / · · · · · · · · · · · · · · · · ·		loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D	11/4	Signaly	(33,000)	,33,0
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	1,203	1,2

loan — Retu O9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Retu Ioan - Ref	nding securities under a securities n to THE MORGAN STANLEY GROUP lefer Part A of Annexure D turn of securities under a securities n by THE MORGAN STANLEY GROUP lefer Part A of Annexure D	n/a	Ordinary	11,863	11,863
loan – Rei	n by THE MORGAN STANLEY GROUP	n/a			
10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lend	erer Part A Or Armexure D		Ordinary	(122,851)	(122,851)
	nding securities under a securities n to THE MORGAN STANLEY GROUP lefer Part A of Annexure D	n/a	Ordinary	34,440	34,440
loan	turn of securities n by THE MORGAN STANLEY GROUP lefer Part A of Annexure D	n/a	Ordinary	(11,863)	(11,863)
loan	turn of securities n by THE MORGAN STANLEY GROUP lefer Part A of Annexure D	n/a	Ordinary	(56,176)	(56,176)
loan	nding securities under a securities n to THE BANK OF NOVA SCOTIA	n/a	Ordinary	35,205	35,205
22-Nov-2022 STATE STREET BANK AND TRUST COMPANY Retu	OUP – Refer Part A of Annexure D turn of securities under a securities n by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(9,988)	(9,988)
29-Nov-2022 STATE STREET BANK AND TRUST COMPANY Retu	OUP – Refer Part A of Annexure D turn of securities under a securities n by THE BANK OF NOVA SCOTIA OUP – Refer Part A of Annexure D	n/a	Ordinary	(25,217)	(25,217)
10-May-2023 STATE STREET BANK AND TRUST COMPANY Lend loan	nding securities under a securities In to THE CITIGROUP GROUP – Refer It A of Annexure D	n/a	Ordinary	1,329	1,329
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Lend	nding securities under a securities n to THE J.P. MORGAN CHASE OUP – Refer Part A of Annexure D	n/a	Ordinary	29,515	29,515
loan	nding securities under a securities n to THE J.P. MORGAN CHASE OUP – Refer Part A of Annexure D	n/a	Ordinary	52,788	52,788
loan	turn of securities under a securities n by THE J.P. MORGAN CHASE OUP – Refer Part A of Annexure D	n/a	Ordinary	(11,357)	(11,357)
loan	nding securities under a securities n to THE J.P. MORGAN CHASE OUP – Refer Part A of Annexure D	n/a	Ordinary	2,289	2,289
loan	nding securities under a securities n to THE J.P. MORGAN CHASE OUP – Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
loan	nding securities under a securities n to THE J.P. MORGAN CHASE OUP – Refer Part A of Annexure D	n/a	Ordinary	4,068	4,068
loan	turn of securities under a securities n by THE J.P. MORGAN CHASE OUP – Refer Part A of Annexure D	n/a	Ordinary	(1,870)	(1,870)
loan	turn of securities under a securities n by THE J.P. MORGAN CHASE OUP – Refer Part A of Annexure D	n/a	Ordinary	(68,401)	(68,401)
loan	nding securities under a securities n to THE J.P. MORGAN CHASE OUP – Refer Part A of Annexure D	n/a	Ordinary	68,401	68,401
	nding securities under a securities n to THE UBS GROUP – Refer Part A	n/a	Ordinary	753,188	753,188
02-May-2023 STATE STREET BANK AND TRUST COMPANY Lend loan	Annexure D nding securities under a securities n to THE GOLDMAN SACHS GROUP – fer Part A of Annexure D	n/a	Ordinary	12,926	12,926
loan	nding securities under a securities n to THE CITIGROUP GROUP – Refer rt A of Annexure D	n/a	Ordinary	76,641	76,641
loan	nding securities under a securities n to THE GOLDMAN SACHS GROUP – fer Part A of Annexure D	n/a	Ordinary	39,491	39,491
loan	nding securities under a securities n to THE GOLDMAN SACHS GROUP – fer Part A of Annexure D	n/a	Ordinary	1,946,000	1,946,000
loan	turn of securities under a securities in by THE GOLDMAN SACHS GROUP refer Part A of Annexure D	n/a	Ordinary	(39,491)	(39,491)
loan	turn of securities under a securities n by THE GOLDMAN SACHS GROUP lefer Part A of Annexure D	n/a	Ordinary	(309,000)	(309,000)
loan	turn of securities under a securities n by THE GOLDMAN SACHS GROUP lefer Part A of Annexure D	n/a	Ordinary	(500,000)	(500,000)
loan	turn of securities under a securities in by THE GOLDMAN SACHS GROUP defer Part A of Annexure D	n/a	Ordinary	(450,000)	(450,000)
loan	turn of securities under a securities n by THE GOLDMAN SACHS GROUP lefer Part A of Annexure D	n/a	Ordinary	(651,981)	(651,981)
loan	nding securities under a securities n to THE GOLDMAN SACHS GROUP – fer Part A of Annexure D	n/a	Ordinary	76,641	76,641
loan	turn of securities under a securities n by THE GOLDMAN SACHS GROUP lefer Part A of Annexure D	n/a	Ordinary	(76,641)	(76,641)
loan	nding securities under a securities n to THE UBS GROUP – Refer Part A Annexure D	n/a	Ordinary	1,990,256	1,990,256

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2016-00-2002 DATE SINCE DATE AND ADD TRACE COMPANY	09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP -	n/a	Ordinary	313,122	313,12
10 10 10 10 10 10 10 10	14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP -	n/a	Ordinary	394,261	394,26
Design D	25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(313,122)	(313,122
March Marc	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	ordinary	(301,428)	(301,428
SOURCE THE FOR THE FOR A PRIVATE AND A P			– Refer Part A of Annexure D				
23.440-200 DATA SPERT BOAR AND REGIST COMPANY Destroy TA SPERT BOAR AND REGIST COMPANY DESTROY DATA SPERT BOAR AND REGIST COMPANY DESTROY	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP -	n/a	ordinary	500,000	500,00
Internal Content	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Ioan to THE GOLDMAN SACHS GROUP -	n/a	Ordinary	12,605	12,60
Search by The COLEANN AND GOOD	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP -	n/a	Ordinary	77,349	77,34
On May 2022 SARE STREET BANK AND TRUST COMPANY 146.776 146	01-May-2023	STATE STREET BANK AND TRUST COMPANY	loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(577,349)	(577,34
Description of the Securities under securities n/s Ordinary 77,256	12-May-2023	STATE STREET BANK AND TRUST COMPANY	Ioan to THE UBS GROUP - Refer Part A	n/a	Ordinary	577,349	577,3
South D. TEL CRISTICUP BOADS — Part for A of Amousture State State State STREET BANK AND TRUST COMPANY Return of securities under a securities (long to provide state Stat	02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	72,255	72,2
Search State STRICT BANK AND TRUST COMPANY Details under a securities under a securit	05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CITIGROUP GROUP - Refer	n/a	Ordinary	140,776	140,7
12-dep-2002 STATE STREET BANK AND THUST COMPANY Return of equities under a securities Park A of Annexes D Company (18,620)	09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(82,290)	(82,2
16-5ep-2022 STATE STREET BANK AND TRUST COMPANY Absure of securities under a securities form in of Announce in the Company Absure of Securities under a securities form in of Announce in the Company Absure of Securities under a securities form in the Company Absure of Securities under a securities form in the Company Absure of Securities under a securities form in the Company And Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the Company Announce in the	12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(33)	(:
19-5tp-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A A ARABORISTS Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A A ARABORISTS Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A A ARABORISTS Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A A ARABORISTS Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A A ARABORISTS Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A ARABORIST COMPANY Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A ARABORIST COMPANY Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A ARABORIST COMPANY Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A ARABORIST COMPANY Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A ARABORIST COMPANY Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A ARABORIST COMPANY Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A ARABORIST COMPANY Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A ARABORIST COMPANY Return of securities under a securities Non-by THE CTIORIDO' GROUP—Refer PAR A ARABORIST COMPANY Refer PAR A ARABORIST COMPANY	16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(18,623)	(18,6
Bending securities under a securities Description De	19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(39,830)	(39,8
Return of securities under a securities n/a Ordinary (12,004)	05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	209,224	209,2
Beturn of securities under a securities loan by THE CTIRGOUP GROUP – Refer part A of Annexuse D 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexuse D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexuse D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexuse D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexuse D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexuse D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexuse D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexuse D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexuse D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexuse D 10-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexuse D 23-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexuse D Refer Part A of Annexuse D Refer Part A of Annexuse D Refer Part A of Annexuse D Refer Part A of Annexuse D Refer Part A of Annexuse D Refer Part A of Annexuse D Refer Part A of Annexuse D Refer Part A of Annexuse D Refer Part A of Annexuse D Refer Part A of Annexu	09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(72,904)	(72,9
Coan by THE CITICROUP RECEP Part A of Annexure D	16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(1,555)	(1,5
28-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP—Refer Part A of Annexue D Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP—Refer Part A of Annexue D Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP—Refer Part A of Annexue D Lending securities under a securities loan to THE JP, MORGAN STANLEY GROUP Lending securities under a securities loan to THE JP, MORGAN STANLEY GROUP Lending securities under a securities loan to THE JP, MORGAN STANLEY GROUP Refer Part A of Annexue D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE JP, MORGAN STANLEY GROUP Refer Part A of Annexue D 23-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexue D 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexue D 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexue D 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexue D 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexue D 26-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexue D 26-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexue D 27-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexue D Return of securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexue D Return o	19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	loan by THE CITIGROUP GROUP - Refer	n/a	Ordinary	(134,765)	(134,7
29-Jul-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities CGROUP - Refer Part A of Annexure D 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities CGROUP - Refer Part A of Annexure D 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities CGROUP - Refer Part A of Annexure D 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities CGROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities CGROUP - Refer Part A of Annexure D 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities CGROUP - Refer Part A of Annexure D 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities CGROUP - Refer Part A of Annexure D 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities CGROUP - Refer Part A of Annexure D 23-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Coan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Coan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Coan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Coan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Coan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D N/a Ordinary (180,017) CORDINARY (180,017) CORDINARY CORDINAR	28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	216,681	216,6
15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities n/a loan by THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 23-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 26-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 27-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 28-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	10,000	10,0
19-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 23-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE 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 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A OF Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP	15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	453,524	453,5
31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D O8-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 23-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP	19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	125,132	125,1
08-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE 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 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE 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 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refurn of securities under a securities loan by THE MORGAN STANLEY GROUP - Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refurn of securities under a securities loan by THE MORGAN STANLEY GROUP	31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(2,779,838)	(2,779,8
23-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE 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 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP	08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	34,723	34,7
24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP Return of securities under a securities loan by THE MORGAN STANLEY GROUP (273,431)	23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	231,198	231,1
29-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities of loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities of loan by THE MORGAN STANLEY GROUP (273,431)	24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	187,527	187,5
Refer Part A of Annexure D 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP (273,431)	29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(180,017)	(180,0
	31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(273,431)	(273,4
12-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities n/a Ordinary 2,000,000 loan to UBS SECURITIES AUSTRALIA LTD	12-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities		Ordinary	2,000,000	2,000,0
100an to Ues SECUMITIES ADSIANALIA LTD - Refer Part A of Annexure D 02-May-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities n/a Ordinary 11,128	02-Mav-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D		Ordinary	11.178	11,1

04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,661)	(3,661)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,495	23,495
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,018)	(15,018)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,477)	(8,477)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,869	10,869
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	6,000,000	6,000,000
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,425	8,425
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	953,000	953,000
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(320,425)	(320,425)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(450,000)	(450,000)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(182,575)	(182,575)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,249	3,249
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,901	3,901
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,457	12,457
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,761	8,761
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,368)	(28,368
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	982,257	982,257
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,698	49,698
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,359)	(29,359]
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,347)	(24,347)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,228	9,228
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	524	524
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,982	1,982
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,871	26,871
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,589	6,589
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,108	2,108
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,713)	(40,713)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,289)	(4,289)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,607	16,607
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	254,492	254,492
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,599	2,599
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19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,599)	(2,599)
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,249)	(3,249)
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,901)	(3,901)
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(12,457)	(12,457)
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(12,668)	(12,668)
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(2,289)	(2,289)
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(5,452)	(5,452)
	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	17.0	Ordinary		
22-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,229)	(3,229)
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,800)	(2,800)
26-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,340	1,340
27-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	867	867
08-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,585)	(18,585)
10-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,638	1,638
12-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,359)	(29,359)
16-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,706	53,706
17-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,149	1,149
24-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	997	997
29-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,493)	(56,493)
30-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,308	58,308
16-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,161	75,161
23-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(124,845)	(124,845)
26-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	141,083	141,083
10-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,082)	(100,082)
11-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	107,106	107,106
13-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(152,773)	(152,773)
20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,543	25,543
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	119,717	119,717
27-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,276	5,276
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,752	13,752
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,393	4,393

18-Nov-2022 STATE STREET BANK AND TRUST O	OMPANY Return of securities under loan by THE MORGAN STA – Refer Part A of Annexure	ANLEY GROUP	n/a	Ordinary	(8,001)	(8,001)
23-Nov-2022 STATE STREET BANK AND TRUST (a securities ANLEY GROUP	n/a	Ordinary	(161,242)	(161,242)
30-Dec-2022 STATE STREET BANK AND TRUST O	OMPANY Lending securities under a loan to THE MORGAN STA – Refer Part A of Annexure	INLEY GROUP	n/a	Ordinary	2,196	2,196
13-Jan-2023 STATE STREET BANK AND TRUST C		a securities ANLEY GROUP	n/a	Ordinary	(2,276)	(2,276)
13-Apr-2023 STATE STREET BANK AND TRUST C	OMPANY Return of securities under loan by THE MORGAN STA - Refer Part A of Annexure	ANLEY GROUP	n/a	Ordinary	(2,504)	(2,504)
20-Apr-2023 STATE STREET BANK AND TRUST O	OMPANY Lending securities under a loan to THE MORGAN STA – Refer Part A of Annexure	NLEY GROUP	n/a	Ordinary	3,047	3,047
26-Apr-2023 STATE STREET BANK AND TRUST C	OMPANY Return of securities under loan by THE MORGAN STA - Refer Part A of Annexure	ANLEY GROUP	n/a	Ordinary	(1,809)	(1,809)
28-Apr-2023 STATE STREET BANK AND TRUST C		securities NLEY GROUP	n/a	Ordinary	1,068	1,068
01-May-2023 STATE STREET BANK AND TRUST (OMPANY Lending securities under a loan to THE MORGAN STA – Refer Part A of Annexure	INLEY GROUP	n/a	Ordinary	8,492	8,492
03-May-2023 STATE STREET BANK AND TRUST (OMPANY Return of securities under loan by THE MORGAN STA – Refer Part A of Annexure	ANLEY GROUP	n/a	Ordinary	(4,115)	(4,115)
04-May-2023 STATE STREET BANK AND TRUST O	OMPANY Lending securities under a loan to THE MORGAN STA – Refer Part A of Annexure	NLEY GROUP	n/a	Ordinary	4,115	4,115
05-May-2023 STATE STREET BANK AND TRUST (OMPANY Return of securities under loan by THE MORGAN ST/ – Refer Part A of Annexure	ANLEY GROUP	n/a	Ordinary	(8,492)	(8,492)
09-May-2023 STATE STREET BANK AND TRUST O	OMPANY Lending securities under a loan to THE GOLDMAN SA Refer Part A of Annexure I	CHS GROUP -	n/a	Ordinary	133,037	133,037
11-May-2023 STATE STREET BANK AND TRUST O	OMPANY Return of securities under loan by THE GOLDMAN SA – Refer Part A of Annexure	ACHS GROUP	n/a	Ordinary	(937)	(937)
22-Aug-2022 STATE STREET BANK AND TRUST O	OMPANY Lending securities under a loan to THE BANK OF NOV GROUP – Refer Part A of A	/A SCOTIA	n/a	Ordinary	485	485
02-Sep-2022 STATE STREET BANK AND TRUST (OMPANY Lending securities under a loan to THE BANK OF NOV GROUP – Refer Part A of A	/A SCOTIA	n/a	Ordinary	6,516	6,516
08-Sep-2022 STATE STREET BANK AND TRUST (OMPANY Return of securities under loan by THE BANK OF NO' GROUP – Refer Part A of A	/A SCOTIA	n/a	Ordinary	(828)	(828)
12-Sep-2022 STATE STREET BANK AND TRUST (OMPANY Return of securities under loan by THE BANK OF NO' GROUP – Refer Part A of A	VA SCOTIA	n/a	Ordinary	(1,656)	(1,656)
15-Sep-2022 STATE STREET BANK AND TRUST O	OMPANY Return of securities under loan by THE BANK OF NO GROUP – Refer Part A of A	VA SCOTIA	n/a	Ordinary	(485)	(485)
16-Sep-2022 STATE STREET BANK AND TRUST O	OMPANY Lending securities under a loan to THE BANK OF NOV GROUP – Refer Part A of A	/A SCOTIA	n/a	Ordinary	485	485
27-Sep-2022 STATE STREET BANK AND TRUST O	OMPANY Lending securities under a loan to THE BANK OF NOV GROUP – Refer Part A of A	/A SCOTIA	n/a	Ordinary	50,028	50,028
28-Sep-2022 STATE STREET BANK AND TRUST O	OMPANY Lending securities under a loan to THE BANK OF NOV GROUP – Refer Part A of A	/A SCOTIA	n/a	Ordinary	39,694	39,694
11-Oct-2022 STATE STREET BANK AND TRUST O	OMPANY Lending securities under a loan to THE BANK OF NOV GROUP – Refer Part A of A	/A SCOTIA	n/a	Ordinary	736	736
21-Oct-2022 STATE STREET BANK AND TRUST C	OMPANY Lending securities under a loan to THE BANK OF NON GROUP – Refer Part A of A	/A SCOTIA	n/a	Ordinary	736	736
24-Oct-2022 STATE STREET BANK AND TRUST C	OMPANY Lending securities under a loan to THE BANK OF NOV GROUP - Refer Part A of A	/A SCOTIA	n/a	Ordinary	736	736
25-Oct-2022 STATE STREET BANK AND TRUST C		a securities VA SCOTIA	n/a	Ordinary	(736)	(736)
26-Oct-2022 STATE STREET BANK AND TRUST O	OMPANY Return of securities under loan by THE BANK OF NO GROUP – Refer Part A of A	VA SCOTIA	n/a	Ordinary	(14,773)	(14,773
01-Nov-2022 STATE STREET BANK AND TRUST O		a securities VA SCOTIA	n/a	Ordinary	(736)	(736)
14-Nov-2022 STATE STREET BANK AND TRUST O		a securities VA SCOTIA	n/a	Ordinary	(4,032)	(4,032
15-Nov-2022 STATE STREET BANK AND TRUST O		securities /A SCOTIA	n/a	Ordinary	4,032	4,032
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16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,221)	(1,221)
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,883)	(9,883)
29-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,811)	(29,811)
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,255)	(35,255)
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,032)	(4,032)
02-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	75,318	75,318
	loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
11-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,045)	(6,045)
12-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(342)	(342)
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,493	16,493
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,493)	(16,493)
17-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,189)	(47,189)
20-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,462)	(21,462)
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer	n/a	Ordinary	(3,626)	(3,626)
12-May-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities	7/2	Ordinary	3,340,673	3,340,673
12-Way-2023 STATE STREET BANK AND TROST COMPANY	loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,340,073	3,340,073
30-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	65,818	65,818
15-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,628)	(53,628)
28-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,291	5,291
30-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,291)	(5,291)
06-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	405	405
19-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,886	4,886
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,907	3,907
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,384	1,384
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,291)	(5,291)
04-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,541	20,541
12-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A	n/a	Ordinary	97,452	97,452
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	403,000	403,000
09-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,712	68,712
20-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,395	1,395
22-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,000	29,000
27-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,601	1,601
11-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,625	5,625

12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,585	86,585
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,570	12,570
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,395)	(1,395)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,442	39,442
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,073	2,073
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(18,298)	(18,298)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(23)	(23)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	2,847	2,847
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(7,134)	(7,134)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(29,000)	(29,000)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(2,097)	(2,097)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(19,088)	(19,088)
		loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D				
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,029)	(30,029)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,105)	(24,105)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,296)	(33,296)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,103)	(4,103)
18-Jan-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,570)	(12,570)
02-May-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,096	82,096
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,410	2,410
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,410)	(2,410)
02-May-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,531	7,531
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,271	21,271
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,000	35,000
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,514	6,514
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,788	3,788
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,180	29,180
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,143	82,143
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,788)	(23,788)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,514)	(1,514)
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29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,271)	(56,271)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,192)	(29,192)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,664)	(21,664)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,940)	(9,940)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,485)	(32,485)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(9,002)	(9,002)
10 las 2022	STATE STREET BANK AND TRUST COMPANY	loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities under a securities		Ordinary	(9,040)	(9,040)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,040)	(9,040)
02-May-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	96,737	96,737
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	684	684
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,446	3,446
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,474	4,474
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(4,474)	(4,474)
		loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	lly a	Ordinary	(4,474)	
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,474	4,474
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,130)	(4,130)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,130	4,130
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(293)	(293)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,474)	(4,474)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,837)	(3,837)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,394	14,394
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,864)	(45,864)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,077	13,077
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(524)	(524)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(12,553)	(12,553)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	7,000	7,000
		Refer Part A of Annexure D				
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,000)	(7,000)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,941	14,941
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	1,004,173	1,004,173
04-May-2023	STATE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	225,773	225,773
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP – Refer	n/a	Ordinary	(4,839)	(4,839)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	66,543	66,543
12-May-202	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	72,753	72,753
		loan to THE UBS GROUP – Refer Part A of Annexure D				

06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,245	25,245
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	19	19
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,798)	(3,798)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,859)	(9,859)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,193	15,193
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58)	(58)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,802)	(9,802)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,747)	(1,747)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,193)	(15,193)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,012	25,012
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	78	78
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(78)	(78)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,045	6,045
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,722	9,722
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,873	3,873
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	144	144
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19)	(19)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(549)	(549)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,703)	(9,703)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,515	4,515
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,737	5,737
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,131	15,131
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88)	(88)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,815	38,815
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	627	627
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,712	1,712
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	825	825
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,815	82,815
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,205	35,205
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,287	1,287

24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,504	7,504
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,168)	(1,168)
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,043)	(15,043)
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,623)	(7,623)
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(156,790)	(156,790)
09-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	113,309	113,309
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,205)	(9,205)
15-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,656	10,656
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,817)	(8,817)
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(92,414)	(92,414)
29-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,581)	(20,581
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,877)	(9,877)
02-May-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,233	67,233
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,419	169,419
14-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(169,419)	(169,419)
09-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(303)	(303)
17-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,061	23,061
20-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,502)	(6,502)
30-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,018	15,018
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,033)	(42,033)

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Annexure C

thre Waherl	
7 	16 May 2023

Alok Maheshwary
Authorised Signatory

6. 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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

threbloked -	16 May 202
Alok Maheshwary	
Authorised Signatory	

3. Changes in relevant interests

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

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

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

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

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

thousand -	16 May 202:
Alok Maheshwary	
Authorised Signatory	

3. Changes in relevant interests

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure)
	(2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Thoes the lenger have the right to recall the securities early lie before the scheduled return date if	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	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.

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY	
	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder	
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)	
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder	
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)	
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving	
	notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or equivalent	N.	
securities on settlement?	No	
If yes, detail any exceptions	n/a	

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

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