## **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	SEEK LIMITED						
ACN/ARSN	080 075 314						
1. Details of substantial holder	(1)						
Name	State Street this form	Corporation	and sub	sidiaries	named i	n Annexures	s to
ACN/ARSN (if applicable)							
There was a change in the interest substantial holder on	ests of the	<u>15/12/2023</u>					
The previous notice was given to	o the company on	$\underline{06}/\underline{04}/\underline{2022}$					
The previous notice was dated		<u>16/03/2022</u>					

## 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	20,780,603	5.87%	24,524,668	6.88%	

## 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					

#### 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 (if applicable)	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	bleebohal	date	20/12/2023

### **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  $\mbox{\it Act}$  2001.

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

Alok Maheshwary
Authorised Signatory

### 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	Securities 1,770	Person's votes 1,770
	attached to securities and/or the power to dispose of securities as investment manager or trustee		·			-
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	3,930	3,930
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	11,910	11,910
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	498,982	498,982
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	111,033	111,033
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	30,112	30,112
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	623,351	623,351
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	33,576	33,576
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	22,962	22,962
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	5,540	5,540
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	19,005	19,005
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	42,319	42,319
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	27,954	27,954
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	Bank of New York Mellon	n/a	Ordinary	106,433	106,433
	securities as investment manager or trustee					
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	493	493
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	Cacels Bank Luxembourg	n/a	Ordinary	39,032	39,032
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	13,478	13,478
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	53,247	53,247
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	62,171	62,171
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	13,304	13,304
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	8,358	8,358
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	134,687	134,687
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	12,525	12,525
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	5,892	5,892
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	2,864	2,864
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	13,377	13,377
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	34,388	34,388
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	25,048	25,048
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	7,067	7,067
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,021,468	1,021,468
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	127,713	127,713
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	14,295	14,295
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	250,699	250,699
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,680	2,680
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	120,628	120,628
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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	141,498	141,498
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,345,122	3,345,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	129,049	129,049
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,535,616	1,535,616
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	36,459	36,459
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,474,472	3,474,472
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	10,069,042	10,069,042
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	n/a	Ordinary	10,397	10,397
STATE STREET GLOBAL ADVISORS, 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	24,054	24,054
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	280,152	280,152
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:  Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	244,885	244,885
STATE STREET BANK AND TRUST COMPANY	securities and retains a relevant interest  For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14.000	14.000
The state of the s	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest			or contact y	14,000	14,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truct Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	62,203	62,203
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	216,466	216,466
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	23,479	23,479
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 Truct Company has lent the securities and retains a relevant interest.	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	198,918	198,918
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	26,283	26,283
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	48,774	48,774
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	70,931	70,931
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	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	108,725	108,725
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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	69,639	69,639
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	249,569	249,569
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	249,569	249,569
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	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	143,334	143,334

CTATE CENTER DANK AND TRUCT COMPANY	For Lord convolution	NATIONAL PARK OVERFRIT CAVINICS TRUST	NATIONAL PARTICIPATE CAUSICS TRUST	Ordina	27 201	27 201
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	27,391	27,391
	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:	SEA1	SEA1	Ordinary	1,277	1,277
	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:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	416,404	416,404
	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:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	675	675
	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:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	5,846	5,846
	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:	VALIC	VALIC	Ordinary	33,407	33,407
	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:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	111	111
	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:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	14,199	14,199
	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					
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Alok Maheshwary
Authorised Signatory

### 3. Changes in relevant interests

Date of Change Person whose relev 18-Mar-2022 STATE STREET GLOB	ant interest changed AL ADVISORS (JAPAN) CO., LTD.	Nature of Change Sale	Consideration given in relation to Change 31.03		of Securities affected (29,759)	Person's Votes affected (29,759
25-Mar-2022 STATE STREET GLOB 30-Mar-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Purchase In specie application	30.14 n/i	4 Ordinary	1,159 30,112	1,159 30,112
30-Mar-2022 STATE STREET GLOB 31-Mar-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 29.9	a Ordinary	(30,112)	(30,112 (48,414
14-Apr-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/s	a Ordinary	(132,419)	(132,419
19-May-2022 STATE STREET GLOB 31-May-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	24.24	4 Ordinary	(51,959) 1,468	(51,959 1,468
23-Jun-2022 STATE STREET GLOB 13-Jul-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	20.29	7 Ordinary	(556) 1,076	1,076
31-Aug-2022 STATE STREET GLOB 09-Sep-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Purchase In specie application	20.86 n/a		1,222 175,999	1,222 175,999
12-Sep-2022 STATE STREET GLOB 20-Sep-2022 STATE STREET GLOB		Sale Sale	20.93		(69,478) (67,654)	(69,478 (67,654
06-Oct-2022 STATE STREET GLOB 11-Oct-2022 STATE STREET GLOB		Purchase Purchase	21.17		13,450 1,908	13,450 1,900
02-Nov-2022 STATE STREET GLOB 25-Nov-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	21.84 21.44	4 Ordinary	(26,724) 1.180	
30-Nov-2022 STATE STREET GLOB 02-Dec-2022 STATE STREET GLOB		Purchase Sale	22.08	8 Ordinary	627 (17,934)	627 (17,934
08-Dec-2022 STATE STREET GLOB 09-Dec-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Sale Sale	21.8	1 Ordinary	(13,030) (12,922)	
12-Dec-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Sale	21.84	4 Ordinary	(11,966)	(11,96
13-Dec-2022 STATE STREET GLOB 23-Dec-2022 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	22.03	8 Ordinary	27,136	6,50 27,13
07-Feb-2023 STATE STREET GLOB 28-Feb-2023 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	25.65 24.18	8 Ordinary	(9,185) 649	(9,185 645
09-Mar-2023 STATE STREET GLOB 31-May-2023 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	24.65 23.53	3 Ordinary	(3,970) 995	(3,970
13-Jun-2023 STATE STREET GLOB 16-Jun-2023 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	21.84	3 Ordinary	(1,428) 122,419	(1,42) 122,41
05-Jul-2023 STATE STREET GLOB 10-Jul-2023 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Sale Sale	22.48	Ordinary Ordinary	(13,196) (16,534)	(13,19 (16,53
02-Aug-2023 STATE STREET GLOB 03-Aug-2023 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Sale Sale	24.99		(17,489) (1,115)	(17,48)
31-Aug-2023 STATE STREET GLOB 31-Aug-2023 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD. AL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	23.1		7,530 4,273	7,53 4,27
12-Sep-2023 STATE STREET GLOB 27-Sep-2023 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	22.18	8 Ordinary	4,901 14,000	4,90 14,00
06-Nov-2023 STATE STREET GLOB	AL ADVISORS (JAPAN) CO., LTD.	Purchase	22.06	6 Ordinary	1,373 1,452	1,37
30-Nov-2023 STATE STREET GLOB 18-Mar-2022 STATE STREET GLOB 19-Apr-2022 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Purchase Sale Sale	23.84 31.03 28.23	3 Ordinary	(1,274)	
16-Sep-2022 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Sale Purchase	20.65	5 Ordinary	(8,275) 14,737	(8,275 14,73
16-Sep-2022 STATE STREET GLOB 29-Nov-2022 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Purchase Sale	20.65	3 Ordinary	1,031 (23,861)	1,03
19-Jan-2023 STATE STREET GLOB 07-Mar-2023 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Purchase In specie redemption	24.1 n/a	a Ordinary	16,875 (37,446)	16,87 (37,44)
17-Mar-2023 STATE STREET GLOB 17-Mar-2023 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Purchase Purchase	23.29	5 Ordinary	9,674 3,269	9,67 3,26
23-May-2023 STATE STREET GLOB 31-May-2023 STATE STREET GLOB	AL ADVISORS ASIA LIMITED AL ADVISORS ASIA LIMITED	Sale Purchase	24.30		(5,429) 2,758	(5,429 2,75
31-May-2023 STATE STREET GLOB 20-Sep-2023 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Purchase Sale	23.58	B Ordinary	997 (16,875)	997
11-Oct-2023 STATE STREET GLOB 17-Oct-2023 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Sale Purchase	22.74	4 Ordinary	(2,758) 7,938	(2,758
08-Nov-2023 STATE STREET GLOB 16-Nov-2023 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Purchase Purchase	22.40	Ordinary Ordinary	9,955 19,028	9,95 19,02
24-Nov-2023 STATE STREET GLOB 30-Nov-2023 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Sale Purchase	22.89	9 Ordinary	(1,389)	(1,389
30-Nov-2023 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Purchase	23.84	4 Ordinary	10,352 2,946	2,94
30-Nov-2023 STATE STREET GLOB 15-Dec-2023 STATE STREET GLOB	AL ADVISORS ASIA LIMITED	Sale Purchase	23.88 25.12	2 Ordinary	(6,357) 6,027	(6,35) 6,02
18-Mar-2022 STATE STREET GLOB 18-Mar-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Sale	31.0i	3 Ordinary	(941) (25,656)	(94
23-Mar-2022 STATE STREET GLOB 31-Mar-2022 STATE STREET GLOB		Sale Sale	30.35	2 Ordinary	(2,428) (8,099)	(2,428
31-Mar-2022 STATE STREET GLOB 01-Apr-2022 STATE STREET GLOB		Sale Purchase	29.8		(379) 1,478	1,47
19-Apr-2022 STATE STREET GLOB 29-Apr-2022 STATE STREET GLOB		Sale Sale	28.2 28.3		(5,505) (1,352)	(5,505
10-May-2022 STATE STREET GLOB 11-May-2022 STATE STREET GLOB		Purchase Sale	25.5: 25.6:	1 Ordinary 1 Ordinary	5,540 (1,702)	5,54 (1,70)
16-May-2022 STATE STREET GLOB 20-May-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Sale	25.40 25.10	Ordinary	(2,542) (5,931)	
24-May-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Sale	24.35	5 Ordinary	(13,708)	(13,70)
30-May-2022 STATE STREET GLOB 31-May-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase	25.38 24.29 24.29	5 Ordinary	(1,254) 171	17:
31-May-2022 STATE STREET GLOB 31-May-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Sale	24.53	3 Ordinary	(10,191) (2,548)	(10,19)
15-Jun-2022 STATE STREET GLOB 17-Jun-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Purchase	20.23	4 Ordinary	(1,119) 47	4
17-Jun-2022 STATE STREET GLOB 30-Jun-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Purchase	19.69		(1,483) 7,551	(1,483 7,55
30-Jun-2022 STATE STREET GLOB 12-Jul-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED	Purchase Sale	21.10		1,757 (1,456)	1,75 (1,456
25-Jul-2022 STATE STREET GLOB 26-Jul-2022 STATE STREET GLOB		Sale Purchase	21.9	7 Ordinary	(6,702) 326	(6,70)
26-Jul-2022 STATE STREET GLOB 28-Jul-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Sale	21.80	Ordinary	1,334 (397)	1,33
23-Aug-2022 STATE STREET GLOB 31-Aug-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Purchase	21.85	5 Ordinary	2,718 14,215	2,71 14,21
15-Sep-2022 STATE STREET GLOB 20-Sep-2022 STATE STREET GLOB 20-Sep-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	20.86 21.20 20.70	Ordinary Ordinary	(2,256) 246	
29-Sep-2022 STATE STREET GLOB 29-Sep-2022 STATE STREET GLOB 11-Oct-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale	20.70 19.87 19.88	7 Ordinary	(5,625) (1.394)	(5,625
13-Oct-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase	19.58	8 Ordinary	1,986	1,98
18-Oct-2022 STATE STREET GLOB 18-Oct-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Sale	21.53	3 Ordinary	16,552 (2,692)	
20-Oct-2022 STATE STREET GLOB 31-Oct-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Purchase	20.5	9 Ordinary	(3,141) 29,908	(3,14)
14-Nov-2022 STATE STREET GLOB 22-Nov-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Sale	21.60 20.94	4 Ordinary	(1,890) (2,041)	
30-Nov-2022 STATE STREET GLOB 12-Dec-2022 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Purchase	22.08 21.89	5 Ordinary	(5,136) 1,624	(5,13) 1,62
21-Dec-2022 STATE STREET GLOB 03-Jan-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Purchase	20.48		(1,604) 5,387	(1,604 5,38
09-Jan-2023 STATE STREET GLOB 13-Feb-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Sale	21.29	9 Ordinary	245 (1,256)	24
15-Feb-2023 STATE STREET GLOB 21-Feb-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Sale	24.5		(867) (1,381)	
23-Feb-2023 STATE STREET GLOB 28-Feb-2023 STATE STREET GLOB 28-Feb-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Sale	24.40	Ordinary	657 (311)	657
02-Mar-2023 STATE STREET GLOB 09-Mar-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Sale	23.33	1 Ordinary	221 (4.459)	22:
17-Mar-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale	23.26	6 Ordinary	(1,961)	(1,96
23-Mar-2023 STATE STREET GLOB 31-Mar-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Sale Sale	22.98	2 Ordinary	(6,406) (8,475)	(6,40)
05-Apr-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Purchase	24.89 25.10	Ordinary	8,063 11,407	8,06 11,40
27-Apr-2023 STATE STREET GLOB 28-Apr-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Purchase	24.39	2 Ordinary	1,882 222	1,88 22
02-May-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED	Purchase Purchase	23.9	Ordinary Ordinary	386 452	38 45
	AL ADVISORS EUROPE LIMITED	Sale Purchase	23.95	5 Ordinary	(195) 5,933	(19 5,93
26-May-2023 STATE STREET GLOB 31-May-2023 STATE STREET GLOB			22.75	3 Ordinary	242	24
26-May-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED	Purchase Sale	23.73		(1,419)	(1.41)
26-May-2023 STATE STREET GLOB 31-May-2023 STATE STREET GLOB 05-Jun-2023 STATE STREET GLOB 09-Jun-2023 STATE STREET GLOB 13-Jun-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED AL ADVISORS EUROPE LIMITED			Ordinary Ordinary	(1,419) 4,025 (235)	4,02
26-May-2023 STATE STREET GLOB 31-May-2023 STATE STREET GLOB 05-Jun-2023 STATE STREET GLOB 09-Jun-2023 STATE STREET GLOB	AL ADVISORS EUROPE LIMITED  AL ADVISORS EUROPE LIMITED	Sale Purchase	21.60 21.70	O Ordinary O Ordinary Ordinary Ordinary Ordinary	4,025	(1,419 4,02 (23) 239 15,36

03-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	22.20 24.68	Ordinary Ordinary	(5,495) 19,468	(5,495) 19,468
16-Aug-2023		Purchase Purchase Purchase	24.75 23.52 23.18	Ordinary Ordinary Ordinary	470 848 700	470 848 700
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	23.11 22.36	Ordinary Ordinary	(13,722) (2,526)	(13,722) (2,526)
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	22.07 22.03 22.16	Ordinary Ordinary Ordinary	1,124 (14,573) (1,514)	1,124 (14,573)
05-Oct-2023		Sale Purchase Purchase	21.91 21.95	Ordinary Ordinary	48 48	(1,514) 48 48
10-Oct-2023		Sale Purchase	21.95 22.45	Ordinary Ordinary	(191) 919	(191) 919
26-Oct-2023 16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase Purchase	21.48 20.79 23.18 23.38	Ordinary Ordinary Ordinary Ordinary	(13,879) 20,692 265 265	(13,879) 20,692 265 265
18-Mar-2022 31-Mar-2022		Furchase Sale Sale	31.03 29.82 28.36	Ordinary Ordinary Ordinary	2,582 (5,731) (11,848)	2,582 (5,731) (11,848)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	28.13 n/a	Ordinary Ordinary	(1,498) (4,342)	(1,498) (4,342)
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	25.10 24.65 24.24	Ordinary Ordinary Ordinary	7,332 1,505 (48)	7,332 1,505 (48)
31-May-2022 03-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	24.24 24.06	Ordinary Ordinary	(21,632) (7,348)	(21,632) (7,348)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	19.65 21.61 21.02	Ordinary Ordinary Ordinary	(860) (14,585) (1,296)	(860) (14,585) (1,296)
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	21.02 21.55 n/a	Ordinary Ordinary	(1,296) (1,590) (52,798)	(1,296) (1,590) (52,798)
31-Aug-2022		In specie application Purchase	n/a 20.86	Ordinary Ordinary	17,920 6,766	17,920 6,766
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	20.96 19.44 19.87	Ordinary Ordinary Ordinary	4,475 (1,177) (8,063)	4,475 (1,177) (8,063)
30-Sep-2022		Sale Purchase Purchase	19.87 19.17 18.91	Ordinary Ordinary	1,215 1,600	1,215 1,600
06-Oct-2022 11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	21.07 19.90	Ordinary Ordinary	(29,551) 7,536	(29,551) 7,536
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	20.09 21.53	Ordinary Ordinary	(24,686) (4,739)	(24,686) (4,739)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase Sale	n/a 22.08 21.80	Ordinary Ordinary Ordinary	(100,748) 708 (1,245)	(100,748) 708 (1,245)
14-Dec-2022 16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 21.57	Ordinary Ordinary	2,568 (1,103)	2,568 (1,103)
06-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	20.95 20.90	Ordinary Ordinary	(4,335) 24,099 1,789	(4,335) 24,099 1.789
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	24.08 24.39 25.19	Ordinary Ordinary Ordinary	1,789 (3,003) (1,982)	1,789 (3,003) (1,982)
10-Feb-2023 14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	24.81 24.37	Ordinary Ordinary	1,319 (164)	1,319 (164)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 24.40	Ordinary Ordinary	(108,885) (2,594)	(108,885) (2,594)
17-Mar-2023		Sale Purchase Sale	24.18 23.25 23.26	Ordinary Ordinary Ordinary	(4,486) 8,127 (1,550)	(4,486) 8,127 (1,550)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	23.92 23.92	Ordinary Ordinary	7,067 (15,756)	7,067 (15,756)
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	25.02 24.65	Ordinary Ordinary	1,370 (1,282)	1,370 (1,282)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	24.39 23.53 23.53	Ordinary Ordinary Ordinary	4,635 1,699 (2,036)	4,635 1,699 (2,036)
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	21.72 23.57	Ordinary Ordinary	7,940 818	7,940 818
09-Aug-2023		Purchase In specie application	24.87 n/a	Ordinary Ordinary	1,366 4,270	1,366 4,270
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application Sale	24.51 n/a 23.47	Ordinary Ordinary Ordinary	(4,270) 6,739 (1,493)	(4,270) 6,739 (1,493)
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Joie Sale In specie redemption	22.16 n/a	Ordinary Ordinary	(6,133) (51,686)	(6,133) (51,686)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	21.91 21.95	Ordinary Ordinary	(1,353) 3,046	(1,353) 3,046
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	22.74 23.47 21.99	Ordinary Ordinary Ordinary	(1,699) 2,808 (16,750)	(1,699) 2,808 (16,750)
23-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 23.84	Ordinary Ordinary	41,896 306,336	41,896 306,336
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	23.88 23.88	Ordinary Ordinary	6,357 4,410	6,357 4,410
06-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Sale	n/a 23.85 24.50	Ordinary Ordinary Ordinary	1,261 (9,089) (5,895)	1,261 (9,089) (5,895)
15-Dec-2023 15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	25.12 25.12	Ordinary Ordinary	20,033 (1,648)	20,033 (1,648)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	31.03 31.03 30.83	Ordinary Ordinary Ordinary	159,425 25,656 1,152	159,425 25,656 1.152
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	28.97 n/a	Ordinary Ordinary	(17,988) (688)	(17,988)
29-Mar-2022 30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	29.33 30.12	Ordinary Ordinary	(6,615) 3,386	(6,615) 3,386
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption	29.82 n/a n/a	Ordinary Ordinary Ordinary	49,008 34,029 (4,448)	49,008 34,029 (4,448)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 28.27	Ordinary Ordinary	(680) 216,365	(680) 216,365
29-Apr-2022 03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	28.38 n/a	Ordinary Ordinary	7,828 340	7,828 340
11-May-2022 16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	133 3,121 70,791	133 3,121 70,791
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	2,232 3,348 684	2,232 3,348 684
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	18,068 (18,068)	18,068 (18,068)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	684 1,395	684 1,395
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(342) (342) 1,116	(342) (342) 1,116
17-Jun-2022 17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	19.64 19.65	Ordinary Ordinary	200,338 67,357	200,338 67,357
21-Jun-2022		Sale In specie application In specie application	19.56 n/a	Ordinary Ordinary	(6,903) 1,120	(6,903) 1,120
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 21.35	Ordinary Ordinary Ordinary	(342) 2,240 2,667	(342) 2,240 2,667
24-Jun-2022 28-Jun-2022 30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	21.35 21.61 21.00	Ordinary Ordinary Ordinary	(3,025) (40,169) (42,795)	(3,025) (40,169) (42,795)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purphase	n/a n/a	Ordinary Ordinary	(335) 3,264	(335) 3,264
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	22.58 n/a n/a	Ordinary Ordinary Ordinary	21,001 3,536 706,522	21,001 3,536 706,522
27-Jul-2022 28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 22.32	Ordinary Ordinary	3,252 235,000	3,252 235,000
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 22.97 24.05	Ordinary Ordinary Ordinary	4,336 319,333 (7.640)	4,336 319,333 (7.640)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie application	24.05 n/a n/a	Ordinary Ordinary Ordinary	(7,640) 6,012 6,012	(7,640) 6,012 6,012
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	334	334
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,807 2,720	2,807 2,720

The Content of Content		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(256) 336	(256) 336
No. 10   Company of the Company of	09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,280)	(339) (8,280) 14,143
The column of	16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.65	Ordinary	(28,880)	(28,880) (33,480)
1.	21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	520	520 235,000
A	21-Sep-2022 21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	319,333	319,333 (235,000)
According to the control and a control of the con	23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary Ordinary	(319,333) 1,656	(319,333) 1,656
Dec   100	29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.87	Ordinary	32,558	1,380 32,558
Dec   Control   Control	13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,252	11,421 3,252 12,402
Column   C	18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,675	1,675 (335)
According to support and according common   According to the property of the	08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.80	Ordinary	(26,137)	(266,586) (26,137)
10   10   10   10   10   10   10   10	15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.76	Ordinary	24,077	(336) 24,077 11,968
Decay   Column   Co	30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.08	Ordinary	118,917	118,917 1,318
Decay   1951	01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,393)	(13,393)
Dec   20   10   10   10   10   10   10   10	16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	5,954	(1,953) 5,954
An antiferior profession (August 2000)   August 2	23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,176)	(672) (2,176)
1.	16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(333)	254 (333) (333)
Proc.   Proc	31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.21	Ordinary	(73,536)	(73,536) (4,063)
December   December	07-Feb-2023 07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(8,589) (8,717)
1.00.000   1.00.000	16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(333)	(666) (333)
Annie   Dec   1987   Colon   1987	24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175,259	2,700 175,259
1.00   1.00	24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(97,660)	62,257 (97,660) (139,856)
Column	27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a	Ordinary Ordinary	(668)	(668) 5,303
1. No. 2005   1007	01-Mar-2023 08-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	(335) 670	(335) 670
March 2005   1975   1	17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.25	Ordinary	80,505	(35,011) 80,505
1. No. 2021 STATE FOR ALL AND ALL AN	30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.83	Ordinary	37,588	(676) 37,588
Column	31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,168	8,393 2,168 (2,981)
Dec.   200   2011 CRAFFE (DAMA ADDRESS, ADDRES	04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.98	Ordinary	6,334	6,334 128
1.0	11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	25.03		36,861	(335) 36,861
1.14   200   201	13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	335	38,484 335
April   Company   Compan	17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(335)	377,603 (335)
24.0   200   14.1   1	20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.57	Ordinary	(4,057)	256 (4,057) 3.827
1.11 to 2.003   1.511 STREET (GRADA CAPOUTS, ALTERNA, ALMETS)	28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.42	Ordinary	(608)	(608) 37,641
15-96   200   1511   1511   1500	11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,377	(334) 54,377
2-95   Options   3-74   Options   3-74	15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.03	Ordinary	26,720	3,808 26,720
1-14-02-2023  TATE STREET GOODA, GARGONGA, MATERIAL ALAMTICO	26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.95	Ordinary	3,784	(3,276)
Chan   200   STATE STATE GEORGE, AND STORMAN (ANTE)   Control   Support enderpoints   Control   Control	31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.53	Ordinary	(3,486)	(336) (3,486) (37,282)
Chan-2020  STATE STRETE GORDAL ADVOCIDAL ADVOCIDA ADVOCIDAL ADVOCIDA ADVOCID	01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,184)	(2,184) (386,279)
He-bit 2002  TATE STREET GOMEA ADMOSSA, AUSTRALA, AUSTRON   Library 1, Libr	06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	88,726	(114,366) 88,726
3-16-202  STAT STRET GORDA ADDROSSA, SASTRALA, LANTED   specie refemption   n, ft Ordinary   1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.15	Ordinary	49,092	(336) 49,092
30 bas-2025   STATE STREET GOADAL ADVISIONAL, AUSTRALIA, LAMITED   10 specie redemption	19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(121)	(17,238) (121) (1,982)
Del-July 2023   STATE PRIET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   on specie againstation   on A   Ordinary   2,176	30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,992)	(2,992)
17-july 2022  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LAINTED   in specie predemention   np   continuery   240			In specie redemption				(1,904) 2,176
23-Jul-2020   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   in specie medimention   n/2 portionary (1,008)	17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,904)	336 (1,904)
25-jub.2023   STATE STREET GLOBAL ANDVORS, AUSTRALIAL, LIMITED   Sale   9.25.22   Ordinary   1,632	21-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,008)	(1,008)
01-May 2023   STATE STREET GLOBAL AUVISION, SAUSTRALIA, LIMITED   In specie application   np.   process applicat	26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,632	(1,904) 1,632 (7,386)
O-3-Aug-2022   STATE STREET GLOBAR ADVISORS, AUSTRALIA, LIMITED   Sale   24.76	01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,928	37,928 (1,696)
07-Aug-2022  STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED   In specie redemption   0/A   07-dinary   (336)	04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.76	Ordinary Ordinary	(8,503)	(720) (8,503)
14-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie application   n/a Ordinary   336     15-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie application   n/a Ordinary   1,360     17-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie application   n/a Ordinary   2,176     17-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie application   n/a Ordinary   1,1764     17-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie application   n/a Ordinary   1,1764     17-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie redemption   n/a Ordinary   1,184     17-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Sale   2-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Sale   2-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   2-3 aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   2-3 aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   2-3 aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   2-3 aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie redemption   n/a Ordinary   24,888	07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(336)	1,632 (336)
15-Aug-2722  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   1,150	14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(336)	(336) (336) 336
23-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In Specie replemption   n/a Ordinary   117,624   117,624   123-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Sale   22-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Sale   22-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Sale   22-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   23.9   Ordinary   24,888   12-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   22.9   Ordinary   24,888   12-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   22.9   Ordinary   24,888   13-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In Specie redemption   n/a Ordinary   33.0   Ordinary   33.0	16-Aug-2023 17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,360	1,360 2,176
24-Aug-2023   TATE STREET GIDBAL ADVISIONS, AUSTRALIA, LIMITED   In Specie redemption   n/e Ordinary   14.851	23-Aug-2023 23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	(2,184)	117,624 (2,184)
29-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   22.95   Ordinary   124.884   37-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   23.11   Ordinary   35.068   31-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   23.11   Ordinary   35.068   31-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   23.18   Ordinary   35.068   31-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   23.18   Ordinary   18.793   31-Aug-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   23.18   Ordinary   1.00   0	24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,861)	(6,133) (14,861)
31-Aug-2022   STATE STREET GLOBA ADVISIONS, AUSTRALIA, LIMITED   Purchase   23.11 Ordinary   35,068	29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.95	Ordinary	124,884	24,883 124,884 (337)
31-Aug-2022   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Purchase   23.18 Ordinary   18,798	31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.11	Ordinary	35,068	35,068 751
05-5ep-2023   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   In specie redemption   n/a Ordinary   (1,644)	31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.18	Ordinary	18,793	18,793 1,149
14-5ep-2023  STATE STREET GLOBAL ADVISIONS, AUSTRALLA, LIMITED   Sale   22.09 Ordinary (8,176)	05-Sep-2023 11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	n/a 22.41	Ordinary	70,524	(1,644) 70,524
15-5ep-2022   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED   Sale   22.36 Ordinary   (50.454)	14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.09	Ordinary	(8,176)	(340) (8,176)
27-5ep-2023   STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED   Purchase   22.00 Ordinary   19,453	15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.36	Ordinary	(50,454)	(45,026) (50,454) (11,253)
03-Oct-2023         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         3,575           10-Oct-2023         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie redemption         n/a         Ordinary         (55,596)           13-Oct-2023         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         In specie application         n/a         Ordinary         335           13-Oct-2023         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         in specie redemption         n/a         Ordinary         (2,160)	27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.00	Ordinary	19,453	19,453 242
13-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,160)	03-Oct-2023 10-Oct-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	3,575 (55,596)	3,575 (55,596)
1 IX-UCT-/UZ-SINIALE NINEET GLOBAL ADVISORS AUSTRALIA LIMITED Lin specie application	13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,160)	335 (2,160)
19-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 22.44 Ordinary 90,715	19-Oct-2023						1,080 90,715 670
23-Oct-2023   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   In specie application   n/a   Ordinary   670	26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.79	Ordinary	3,499	3,499 193
	31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.61	Ordinary	103,909	103,909 (6,607)
	31-Oct-2023 31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	20.61 n/a	Ordinary Ordinary	(103,909) (670)	(103,909) (670) 335

	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	113,572 (2,700)	113,572 (2,700)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 22.40 n/a	Ordinary Ordinary Ordinary	(14,642) 99,582 (335)	(14,642) 99,582
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	21.99 n/a	Ordinary Ordinary	32,222 240	(335) 32,222 240
15-Nov-2023 16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 23.18	Ordinary Ordinary	(22,473) (918)	(22,473) (918)
17-Nov-2023		In specie application Sale In specie redemption	n/a 23.18 n/a	Ordinary Ordinary Ordinary	(2,868) (337)	(2,868) (337)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 23.02	Ordinary Ordinary	36,459 4,234	36,459 4,234
27-Nov-2023 28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 22.93	Ordinary Ordinary	218,449 66,085	218,449 66,085
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	23.31 23.84 23.88	Ordinary Ordinary Ordinary	66,085 282,901 10,759	66,085 282,901 10.759
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	23.88 23.88	Ordinary Ordinary	(10,759) (6,966)	(10,759) (6,966)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	118,134 (118,134) (1,355)	118,134 (118,134) (1,355)
07-Dec-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	(337) 1,897	(337) 1,897
12-Dec-2023		Purchase In specie redemption	24.57 n/a	Ordinary Ordinary	11,925 (1,692)	11,925 (1,692)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	25.16 25.12 n/a	Ordinary Ordinary Ordinary	40,539 313,888 (38)	40,539 313,888 (38)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	30.97 31.50	Ordinary Ordinary	4,387 1,967	4,387 1,967
22-Mar-2022		Sale Purchase Sale	31.03 30.87 30.87	Ordinary Ordinary	(2,801) 1,306	(2,801) 1,306
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	30.87 29.90 29.99	Ordinary Ordinary Ordinary	(1,306) 83 1,926	(1,306) 83 1,926
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	29.99 n/a	Ordinary Ordinary	(1,926) 1,620	(1,926) 1,620
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie produmption	28.97 n/a n/a	Ordinary Ordinary Ordinary	2,657 972 (360)	2,657 972 (360)
29-Mar-2022 30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Purchase	29.33 29.95	Ordinary Ordinary	(968) 394	(968) 394
30-Mar-2022 30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	30.12 30.12	Ordinary Ordinary	9,253 (1,881)	9,253 (1,881)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 29.82 29.82	Ordinary Ordinary Ordinary	26,779 (7,699)	648 26,779 (7,699)
31-Mar-2022 01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 28.89	Ordinary Ordinary	18,074 1,100	18,074 1,100
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale	29.71 n/a 28.78	Ordinary Ordinary Ordinary	169 864	169 864
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	26.76 n/a n/a	Ordinary Ordinary	(45) 76 133	(45) 76 133
07-Apr-2022 12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	28.09 28.19	Ordinary Ordinary	(517) (7,098)	(517) (7,098)
19-Apr-2022		Purchase Purchase Purchase	28.36 28.22 28.23	Ordinary Ordinary Ordinary	1,674 4,174 58	1,674 4,174 58
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	28.23 28.23 28.17	Ordinary Ordinary	(8,390) (698)	(8,390)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	27.89 n/a	Ordinary Ordinary	(5,104) (257)	(5,104) (257)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	27.76 27.57 n/a	Ordinary Ordinary Ordinary	(641) 1.108	338 (641) 1.108
22-Apr-2022 26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 27.31	Ordinary Ordinary	(1,569) (5,537)	(1,569) (5,537)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Sale	n/a 27.46 27.73	Ordinary Ordinary Ordinary	(2,916) (7,614) (203)	(2,916) (7,614) (203)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	27.73 27.30 26.81	Ordinary Ordinary	558 482	558 482
05-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.86 27.05	Ordinary Ordinary	3,470 (1,420)	3,470 (1,420)
09-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	25.31 n/a 25.61	Ordinary Ordinary Ordinary	(509) (1,080) 4,541	(509) (1,080) 4,541
18-May-2022 19-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.74	Ordinary Ordinary	76 1,803	76 1,803
20-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/a 25.10 n/a	Ordinary Ordinary Ordinary	2,592 (1,569) 1,296	2,592 (1,569) 1,296
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	mi specie application Purchase Purchase	24.35 24.53	Ordinary Ordinary	3,061 6,358	3,061 6,358
27-May-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.43 24.65 24.25	Ordinary Ordinary	(25,693) (1,505) (334)	(25,693) (1,505) (334)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	24.25 n/a n/a	Ordinary Ordinary Ordinary	1,512 171	1,512 171
07-Jun-2022 08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.00	Ordinary Ordinary	1,188 460	1,188 460
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 22.11	Ordinary Ordinary Ordinary	89 38 1,218	89 38 1,218
13-Jun-2022 14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 20.95	Ordinary Ordinary	1,474 4,787	1,474 4,787
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	19.55 19.64 19.90	Ordinary Ordinary Ordinary	3,009 661 (6,358)	3,009 661 (6,358)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jaire  In specie application  Purchase	n/a 21.35	Ordinary Ordinary	1,257 908	1,257 908
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	178 89	178 89
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	21.00 21.00 n/a	Ordinary Ordinary Ordinary	12,400 (146) 972	12,400 (146) 972
01-Jul-2022 01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	21.44 n/a	Ordinary Ordinary	4,961 648	4,961 648
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(57) 756 (57)	(57) 756 (57)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,188 (38)	1,188 (38)
08-Jul-2022 11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.38 21.34	Ordinary Ordinary	5,458 5,968	5,458 5,968
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	21.25 21.25 21.58	Ordinary Ordinary Ordinary	3,842 1,456 520	3,842 1,456 520
12-Jul-2022 13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 21.67	Ordinary Ordinary	(89) 6,035	(89) 6,035
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.25 21.66 21.60	Ordinary Ordinary Ordinary	5,898 5,395 2.197	5,898 5,395 2.197
19-Jul-2022		Purchase In specie application Sale	21.60 n/a 22.42	Ordinary Ordinary	2,197 1,512 (1,619)	2,197 1,512 (1,619)
29-Jul-2022 01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	22.94 n/a	Ordinary Ordinary	7,627 11,360	7,627 11,360
04-Aug-2022		In specie application In specie application Sale	n/a n/a 23.74	Ordinary Ordinary Ordinary	1,076 540 (1,820)	1,076 540 (1,820)
10-Aug-2022 12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.45 24.25	Ordinary Ordinary	3,203 6,410	3,203 6,410
16-Aug-2022 16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	23.12 23.12 n/a	Ordinary Ordinary Ordinary	1,718 894 133	1,718 894 133
19-Aug-2022 23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 21.40	Ordinary Ordinary	133 114 1,951	133 114 1,951
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.40 21.48	Ordinary Ordinary	(1,911) (1,311)	(1,911) (1,311)
		Sale Purchase	21.34 20.86	Ordinary Ordinary	(1,513) 1,241	(1,513) 1,241

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.46 20.86	Ordinary Ordinary	(832) (374)	(832 (374
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	20.37 n/a 20.72	Ordinary Ordinary Ordinary	48,118 (127) 2,398	48,118 (127 2,398
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	20.72 20.72 n/a	Ordinary Ordinary	(2,398) 171	(2,398
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 21.45	Ordinary Ordinary	(178) 907	(178 907
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 20.65 20.65	Ordinary Ordinary Ordinary	(418) 4,740 (1,532)	4,740 (1,532
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	20.42 20.70	Ordinary Ordinary	(190) 3,878	(190 3,878
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 20.14	Ordinary Ordinary	(19) 4,249	(19 4,249
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	20.14 19.68 n/a	Ordinary Ordinary Ordinary	(4,249) (735) (38)	(4,249 (735 (38
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.83 19.23	Ordinary Ordinary	400 7,503	400 7,503
29-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.79 19.17	Ordinary Ordinary	363 31,664	363 31,664
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	19.17 18.92 19.10	Ordinary Ordinary Ordinary	(22,520) 2,722 259	(22,520 2,722 259
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Purchase Sale	19.10 19.10 18.92	Ordinary Ordinary	5,034 (1,960)	5,034 (1,960
04-Oct-2022 04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	19.39 n/a	Ordinary Ordinary	15,588 7,739	15,588 7,739
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.90 21.07	Ordinary Ordinary	(5,359) (560)	(5,359
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	21.19 n/a n/a	Ordinary Ordinary Ordinary	(16,230) 38 872	(16,230 38 872
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.57 19.56	Ordinary Ordinary	4,540 (974)	4,540 (974
13-Oct-2022 14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 20.28	Ordinary Ordinary	5,777 3,088	5,777 3,088
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.44 n/a	Ordinary Ordinary	51,177 474	51,177 474
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	7,566 13,952 1.962	7,566 13,952 1.962
24-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.63 21.10	Ordinary Ordinary	64,087 2,270	64,087 2,270
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.10 21.16	Ordinary Ordinary	(2,270) (10,217)	(2,270 (10,217
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 21.59 21.59	Ordinary Ordinary Ordinary	2,700 1,876 (2,701)	2,700 1,876 (2,701
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	21.59 21.77 n/a	Ordinary Ordinary	5,201 12,511	5,201 12,511
08-Nov-2022 09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(6,656) 540	(6,656 540
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.42 n/a	Ordinary Ordinary	1,194 38	1,194 38
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	21.48 21.76 n/a	Ordinary Ordinary Ordinary	857 (996) 114	857 (996 114
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	38 152	38 152
29-Nov-2022 29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.23 22.23	Ordinary Ordinary	4,026 (4,026)	4,026 (4,026
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	22.08 22.08 n/a	Ordinary Ordinary Ordinary	4,765 (6,277) 8,060	4,765 (6,277 8,060
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.15	Ordinary Ordinary	1,576 (694)	1,576
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	23.06 n/a	Ordinary Ordinary	2,770 165	2,770 165
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 21.81	Ordinary Ordinary	810 (4,763)	810 (4,763
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,080 281,498 (16,536)	1,080 281,498 (16,536
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	21.85 n/a	Ordinary Ordinary	(7,214) 38	(7,214
16-Dec-2022 19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	21.57 n/a	Ordinary Ordinary	673 (2,758)	673 (2,758
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 21.20 21.20	Ordinary Ordinary Ordinary	(6,937) 4,093 (4,093)	(6,937 4,093 (4,093
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale	n/a 20.66	Ordinary Ordinary	(38)	(38
28-Dec-2022 30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.66 20.95	Ordinary Ordinary	(39,667) (13,830)	(39,667 (13,830
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	20.96 21.22 21.22	Ordinary Ordinary Ordinary	(8) 255 (311)	(8 255 (311
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS. INC.	sale In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(190) 3.564	(190
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.09 21.29	Ordinary Ordinary	545 6,612	545 6,612
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	21.29 n/a	Ordinary Ordinary	(111) 1,080	(111 1,080
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	23.72 23.72 23.96	Ordinary Ordinary Ordinary	11,397 (11,328) 3,679	11,397 (11,328 3,679
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.96 23.96	Ordinary Ordinary	(3,725) 9,626	(3,725 9,626
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 24.32	Ordinary Ordinary	864 (1,208)	864 (1,208
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	24.33 n/a 24.39	Ordinary Ordinary Ordinary	(668) 5,711 2,961	(668 5,711 2,961
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	24.65 n/a	Ordinary Ordinary	(514) 4,212	(514 4,212
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.67 23.65	Ordinary Ordinary	1,043 (6,714)	1,043 (6,714
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale Purchase Sale	24.40 24.21 24.21	Ordinary Ordinary Ordinary	(1,096) 4,063 (11,468)	(1,096 4,063 (11.468
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.08 24.08	Ordinary Ordinary	895 (4,571)	895 (4,571
03-Feb-2023 07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 25.74	Ordinary Ordinary	1,134 8,717	1,134 8,717
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 25.86 n/a	Ordinary Ordinary	38 (726) 114	(726 114
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application	n/a n/a	Ordinary Ordinary Ordinary	629 918	629 918
20-Feb-2023 23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.70 24.40	Ordinary Ordinary	(296) 5,771	(296 5,771
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale Sale	24.40 24.08	Ordinary Ordinary	(3,981) (210)	(3,981
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/a 24.18 n/a	Ordinary Ordinary Ordinary	1,566 (644) 20,197	1,566 (644 20,197
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie application  In specie application  Sale	n/a 23.49	Ordinary Ordinary	864 (2,664)	20,19 864 (2,664
06-Mar-2023 07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 24.06	Ordinary Ordinary	(4,087) (15,834)	(4,087 (15,834
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	24.68 n/a 23.81	Ordinary Ordinary	(1,090) (267) 10,176	(1,090 (267 10,176
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	23.81 23.43 23.43	Ordinary Ordinary Ordinary	10,176 1,511 (3,570)	10,176 1,511 (3,570
15-Mar-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 23.26	Ordinary Ordinary	(540) (698)	(540 (698
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	23.47 23.47 23.42	Ordinary Ordinary Ordinary	1,558 (1,558) 1,749	1,558 (1,558
	STATE STREET GLOBAL ADVISORS, INC.					1,749

31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	23.92 n/a	Ordinary Ordinary	(22,859) 12,441	(22,859) 12,441
03-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.42 24.42	Ordinary Ordinary	8,874	446 8,874
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	23.98 23.98 n/a	Ordinary Ordinary Ordinary	1,970 (1,970)	1,970 (1,970) 38
05-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.34	Ordinary Ordinary	756 179	756 179
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 25.03	Ordinary Ordinary	19 (13,590)	19 (13,590)
11-Apr-2023 13-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 25.11	Ordinary Ordinary	440 (1,215)	440 (1,215)
14-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 25.02	Ordinary Ordinary	2,808 1,706	2,808 1,706
14-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	25.18 25.02 24.75	Ordinary Ordinary Ordinary	(2,909) (7,056)	228 (2,909) (7,056)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.24 24.34	Ordinary Ordinary	(251) 424	(251) 424
28-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.42 24.42	Ordinary Ordinary	13,928 (73)	13,928 (73)
02-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	24.42 23.95 23.95	Ordinary Ordinary Ordinary	(14,833) 3,164 (710)	(14,833) 3,164 (710)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	23.53 23.54 n/a	Ordinary Ordinary	313 228	313 228
04-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.51 23.60	Ordinary Ordinary	548 254	548 254
05-May-2023 08-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 23.60	Ordinary Ordinary	2,871 (406)	2,871 (406)
09-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.46	Ordinary Ordinary	76 301	76 301
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	23.46 n/a	Ordinary Ordinary	(481) (267) 6,799	(481) (267)
10-May-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.48 n/a 23.67	Ordinary Ordinary Ordinary	(267) 187	6,799 (267) 187
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(178) (76)	(178)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.37 24.37	Ordinary Ordinary	1,441 (1,441)	1,441 (1,441)
22-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.29 24.29	Ordinary Ordinary	4,990 (8,968)	4,990 (8,968)
30-May-2023	S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 24.18	Ordinary Ordinary	(76) (812)	(76) (812)
31-May-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 23.53 23.57	Ordinary Ordinary Ordinary	3,486 26,264	812 3,486 26,264
02-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	23.57 n/a 23.48	Ordinary Ordinary Ordinary	26,264 (88) 706	26,264 (88) 706
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.46 21.84 21.84	Ordinary Ordinary	4,901 (6,266)	4,901 (6,266)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 21.56	Ordinary Ordinary	3,078 (2,096)	3,078 (2,096)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 21.21	Ordinary Ordinary	1,620 2,860	1,620 2,860
29-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	21.21 21.51	Ordinary Ordinary	(2,860) (2,932)	(2,860) (2,932)
30-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	21.72 n/a	Ordinary Ordinary Ordinary	(4,658) 5,041	(4,658) 5,041
05-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application Purchase	n/a n/a 22.24	Ordinary Ordinary	(5,876) 4,126 504	(5,876) 4,126 504
10-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.20	Ordinary	2,160 3,785	2,160 3,785
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.20 23.59	Ordinary Ordinary	(5,206) 3,758	(5,206) 3,758
27-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.59 24.87	Ordinary Ordinary	(3,758) 2,838	(3,758) 2,838
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.87 24.87	Ordinary Ordinary	(10,269) (2,838)	(10,269) (2,838)
28-Jul-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	24.69 24.69 24.84	Ordinary Ordinary	1,420 (1,420) (443)	1,420 (1,420) (443)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Jaile In specie application In specie redemption	24.64 n/a n/a	Ordinary Ordinary Ordinary	174 (133)	174 (133)
04-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.76 25.06	Ordinary Ordinary	2,321 (997)	2,321 (997)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	25.80 n/a	Ordinary Ordinary	(1,465) (4,270)	(1,465) (4,270)
10-Aug-2023 11-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(3,797) 1,296	(3,797) 1,296
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Write-down or Basis Adjustment	n/a 8.54	Ordinary Ordinary	(133)	(133)
18-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment In specie application In specie application	12.71 n/a n/a	Ordinary Ordinary Ordinary	1,080	1,080
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.36	Ordinary Ordinary	1,998 (2,719)	1,998 (2,719)
21-Aug-2023 23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 23.05	Ordinary Ordinary	(95) (1,181)	(95) (1,181)
24-Aug-2023 29-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	23.38 n/a	Ordinary Ordinary	(1,101) 2,268	(1,101) 2,268
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.11	Ordinary Ordinary	1,242 65,129	1,242 65,129
31-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.18 23.18 23.18	Ordinary Ordinary Ordinary	737 26,324 1,556	737 26,324 1,556
31-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.  S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	23.18 23.11 22.50	Ordinary Ordinary	(2) (2,278)	(2) (2,278)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	n/a 22.53	Ordinary Ordinary	(2,278) 57 (695)	(2,278) 57 (695)
12-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.18 22.36	Ordinary Ordinary	954 14,350	954 14,350
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.36 21.62	Ordinary Ordinary	50,454 (1,260)	50,454 (1,260)
20-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	21.62 n/a	Ordinary Ordinary	11,981 1,080	11,981 1,080
22-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	21.68 21.59 n/a	Ordinary Ordinary Ordinary	(1,833) (1,378) 959	(1,833) (1,378) 959
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	21.79 22.00	Ordinary Ordinary	(707) 16,364	(707) 16,364
27-Sep-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 22.07	Ordinary Ordinary	(95) 8,415	(95) 8,415
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.17	Ordinary Ordinary	1,080 7,462	1,080 7,462
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.73 21.37	Ordinary Ordinary	909 3,516	909 3,516
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 21.91 21.95	Ordinary Ordinary Ordinary	(38) 1,821 587	(38) 1,821 587
04-Oct-2023 05-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	2,484 (114)	2,484 (114)
04-Oct-2023 05-Oct-2023 09-Oct-2023 09-Oct-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary		
04-Oct-2023 05-Oct-2023 09-Oct-2023 09-Oct-2023 10-Oct-2023 12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase	n/a 23.10 23.17	Ordinary Ordinary Ordinary	631 2,114	631
04-0ct-2023 05-0ct-2023 09-0ct-2023 09-0ct-2023 10-0ct-2023 12-0ct-2023 13-0ct-2023 17-0ct-2023 20-0ct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase Purchase Purchase	23.10 23.17 22.96 21.99	Ordinary Ordinary Ordinary Ordinary	631 2,114 173 16,750	631 2,114 173 16,750
04-0ct-2023 05-0ct-2023 09-0ct-2023 09-0ct-2023 10-0ct-2023 12-0ct-2023 17-0ct-2023 20-0ct-2023 23-0ct-2023 23-0ct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Successory Purchase	23.10 23.17 22.96 21.99 21.74 21.74	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	631 2,114 173 16,750 2,911 (2,911)	631 2,114 173 16,750 2,911 (2,911)
04-Oct-2023 05-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 20-Oct-2023 23-Oct-2023 23-Oct-2023 23-Oct-2023 23-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023 24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Sale	23.10 23.17 22.95 21.99 21.74 21.74 0/a 21.84	Ordinary	631 2,114 173 16,750 2,911 (2,911) (57) (8,286)	631 2,114 173 16,750 2,911 (2,911 (5,917 (8,286)
04-0ct-2023 05-0ct-2023 09-0ct-2023 10-0ct-2023 12-0c	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Sale In specie redemption In specie redemption Purchase	23.10 23.17 22.96 21.17 21.17 21.17 21.17 21.18 21.18 21.18 21.18 21.18 21.18	Ordinary	631 2,114 173 16,750 2,911 (2,911) (57) (8,286) (15,034) 3,002	631 2,114 173 16,750 2,911 (2,911) (57) (8,286) (15,034) 3,002
04-0ct-2023 05-0ct-2023 09-0ct-2023 10-0ct-2023 12-0ct-2023 13-0ct-2023 13-0ct-2023 23-0ct-2023 23-0ct-2023 23-0ct-2023 24-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023 25-0ct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Sale In specie redemption In specie redemption Purchase Sale Purchase	23.10 22.96 21.99 21.99 21.74 21.74 21.74 21.85 21.85 21.23 21.30 21.30 20.79 20.79	Ordinary	631 2,114 173 16,750 2,911 (2,911) (57) (8,285) (15,04) 3,002 (3,002) 1,505	631 2,114 173 16,750 2,911 (2,911) (57) (8,286) (15,034) 3,002 (3,002) 1,505
04-0ct-2023 05-0ct-2023 09-0ct-2023 10-0ct-2023 11-0ct-2023 12-0ct-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.10 23.17 23.17 23.17 21.29 21.24 21.174 21.148 21.48 21.30 21.30 21.30	Ordinary	631 2,114 173 16,750 2,911 (57) (8,286) (15,034) 3,002 (3,002)	631 2,114 173 16,750 2,911 (2,911) (57) (8,286) (15,334) 3,002 (3,002)
04-04:2023 05-04:2023 09-04:2023 19-04:2023 12-04:2023 13-04:2023 13-04:2023 13-04:2023 13-04:2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption In specie redemption In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	23.10 23.17 22.96 21.99 21.17 21.17 21.17 21.18 21.18 21.18 21.18 21.19 21.20 20.79 20.79	Ordinary	631 2,114 173 16,750 2,911 (2,911) (57) (8,286) (15,034) 3,002 (3,002) 1,505 (19,194) (20,692)	631 2,114 173 16,750 2,911 (2,911) (57) (8,286) (15,034) 3,002 (3,002) 1,505 (19,194) (20,632)

Annabes   1987	15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.31	Ordinary	20,249	20,249
Column   C	16-Nov-2023 20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary	810 (95)	810 (95)
ADMINISTRATION   ADMI	27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	220	(778) 220
Management   Man	29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.38	Ordinary	1,584	1,584 (1.584)
Process   Proc	30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.84	Ordinary Ordinary	1,355	1,355 4,793
March   1900	30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.84	Ordinary	3,697	16,818 3,697
March 1987   1	30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.88	Ordinary	(6,236)	(6,236)
March   Marc	30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,759)	(49,759) (1,261)
Manual Control (1997)   Manu	01-Dec-2023 06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	n/a 24.54	Ordinary	(23,801) (272)	(23,801) (272)
March   Marc	08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.83	Ordinary	1,764	1,764
April   Control   Contro			In specie application	n/a	Ordinary	3,025	3,025 (1,652)
A			Part A of Annexure E				9,452
Column   C			Part A of Annexure E				
Montage   Continue and control of Continue   Continue and control of Co			Part A of Annexure E				2,012
Manage   M	27-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer		Ordinary	6,121	6,121
Bartier   Company   Comp	30-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(4,468)	(4,468)
Books   Book	03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(6,121)	(6,121)
The Company			Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1,523)	(1,523)
Per   And Principal			Part A of Annexure E				25,016
The Company			Part A of Annexure E				(18,530)
Part   Content   Part			Part A of Annexure E				(2,617)
Part of Section   Part of Se	·		Part A of Annexure E				(286)
Dec   100	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	98,819	98,819
20-2-1-12   Description   1-12   Description   1-	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1,229)	(1,229)
25-20-2015-1191-1191-1191-1191-1191-1191-1191-1	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	3,459	3,459
Part of Street   Part			Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary		(5,377)
Pack of Advanced   Pack of Adv			Part A of Annexure E				177,574
Margin   1947			Part A of Annexure E				
Company   Total District States and Private Company			Part A of Annexure E				
1.00			Company '- Refer Part A of Annexure E			(11,397)	(11,397)
1-10-0-2002   International Comment   10	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,829	1,829
1.18	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,700	1,700
13 May 202   SATE STREET BANK AND TRUST COMPANY   Service of security country and process and through the security of security country and process and through the security of security of security and through the security of security and through the security of security and through the security of security of security and through the security of security of security and through the security of secu	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,894	1,894
2.2 Adv. 2002. STATE STREET MANK AND TRUST COMPANY  According street free free free free free free free			Company '- Refer Part A of Annexure E	n/a			(2,334)
Compage, Select Part of Additional Experiments   Compage, Select Part of Additional			Company '- Refer Part A of Annexure E				(1,894)
Compage: Name of an An Annual Post   Compage: Name of Annual Post   Compage: Na			Company '- Refer Part A of Annexure E				
Company			Company '- Refer Part A of Annexure E			· ·	(663)
13.1.4.2023   TATE STREET BANK AND TRUST COMPANY   Company	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust		Ordinary	171,519	171,519
200-2023   TATS STREET BANK AND TRUST COMPANY   11.2.3377   12.3	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(171,519)	(171,519)
28.44-2022   17.415   17.515   18.64   19.44   27.45	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(12,337)	(12,337)
TEAGS - Note Train An Advancement E			Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary		(58,462)
TEM-5- Refer Park A of Annexuse E   10   10   10   10   10   10   10			TEXAS '- Refer Part A of Annexure E				4,891
15 May 202 STATE STREET BANK AND TRUST COMPANY   10 Continue   10 Cont			TEXAS '- Refer Part A of Annexure E				
TRASS - Teleric Part A of Annexiume			TEXAS '- Refer Part A of Annexure E				(2,012)
D4-Aug-2022 STATE STREET BANK AND TRUST COMPANY  TEMAS- Refer part A of Annexuse E  STATE STREET BANK AND TRUST COMPANY  TEMAS- Refer part A of Annexuse E  STATE STREET BANK AND TRUST COMPANY  TEMAS- Refer part A of Annexuse E  TEMAS- Refer part A of Annexuse E			TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF				(966)
30-Jug-2022 STATE STREET BANK AND TRUST COMPANY   Sorrowing securities under a securities fool from TAGHER RETIREMENT SYSTEM OF   1/2 Ordinary   97,800   97,800   37,800   31-Jug-2022 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities fool from TAGHER RETIREMENT SYSTEM OF   1/2 Ordinary   (48,945)	04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(785)	(785)
## STAUS_PRICE BANK AND TRUST COMPANY ## CRUTH'S AUGUST STATES TREET BANK AND TRUST COMPANY ## CRUTH'S	30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	97,890	97,890
TEXAS - Refer Part A of Annexure E  3.1-ain-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  13-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from TEACHER RETIREMENT SYSTEM OF  12-bin-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities ban from THE BANK OF NEW YORK MELLON   Return of securities under a securities ban from THE BANK OF NEW YORK MELLON   Return of securities under a securities ban from THE BANK OF NEW YORK MELLON   Return of securities under a securities ban from The Northe	_		Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E				(48,945)
TEXAS - Refer Part A of Annexure E			TEXAS '- Refer Part A of Annexure E				(232,554)
TEXAS - Refer Part A of Annexure E   1.5May-2023 STATE STREET BANK AND TRUST COMPANY   11,397   11,397   11,397   11,397   11,397   11,397   12,910-2023 STATE STREET BANK AND TRUST COMPANY   15,000   12,000			TEXAS '- Refer Part A of Annexure E				(57,268)
TEXAS - Refer Part A of Annexure E   29-Jun-2023 STATE STREET BANK AND TRUST COMPANY   281,097			TEXAS '- Refer Part A of Annexure E				27,490
TEXAS - Refer Part A of Annexure E			TEXAS '- Refer Part A of Annexure E  Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF			·	281,097
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEASS-Refer Part A of Anneuruse E  12-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEASS-Refer Part A of Anneuruse E  109-jan-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Anneuruse E  17-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Anneuruse E  17-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Anneuruse E  17-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities under a securities loan from The BANK OF NEW YORK MELLON '- Refer Part A of Anneuruse E  Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Anneuruse E  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities under a securities loan from The Northern Trust Company '- Refer Part A of Anneurus E  Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Anneurus E  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Anneurus E  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK  n/a Ordinary  1,829  1,829  1,829  1,920  11-Oct-2022 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK  n/a Ordinary  1,700  1,700  1,700  1,10	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E  Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(99,050)	(99,050)
12-Oct-2023 STATE STREET BANK AND TRUST COMPANY    Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEAS.* Refer Part A of Anneuruse E   Op-jan-2023 STATE STREET BANK AND TRUST COMPANY   Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON : n/a Ordinary   2,747	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	5,377	5,377
O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Serve Park A Of Annexure E  20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Refer Park A Of Annexure E  17-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Park A Of Annexure E  18-Peb-2023 STATE STREET BANK AND TRUST COMPANY Refer Park A Of Annexure E  26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Refer Park A Of Annexure E  80-COMPANY Refer Park A OF Annexure E  80-COMPANY Refer Park A OF Annexure E  80-COMPANY Refer Park A OF Annexure E  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Park A OF Annexure E  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Park A OF Annexure E  80-COMPANY REFER PARK AND TRUST COMPANY Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK n/a Ordinary 1,829 1,825 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK n/a Ordinary 1,700 1,700 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK n/a Ordinary 2,747 2,247	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(7,000)	(7,000)
Refer Part A of Annexum E   Refer Part Not Ann			Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E			· ·	2,747
Refer Part A of Annexure E  25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure E  15-Occ-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND. Refer Part B of Annexure E  15-Occ-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK n/a Ordinary 1,700 - 1,700 - 7,770 - 7,277 -			Refer Part A of Annexure E			, ,	(972)
Refer Part A of Annexure E			Refer Part A of Annexure E	· ·			
Part A of Anneuure			Refer Part A of Annexure E				(6,200)
Refer Part A of Annexure E			Part A of Annexure E  Borrowing securities under a securities loan from The Northern Trust Company '-				14,000
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK n/a Ordinary 1,700	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	1,829	1,829
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK n/a Ordinary 2,747 2,747	15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	1,700	1,700
	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	2,747	2,747

4451.0000	CTATE CENTER DALLY AND TRUCK COLIDARY	The state of the s	,		4 004	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	1,894 2,688	1,894 2,688
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a n/a	Ordinary	2,359	2,359
	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	2,333	2,339
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E  Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(894)	(894
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E  Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(1,229)	(1,229)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E  Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(3)	(3)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA	n/a	Ordinary	9,452	9,452
27-May-2022	STATE STREET BANK AND TRUST COMPANY	EXTENSION FUND L.P Refer Part B of Annexure E  Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA	n/a	Ordinary	(3,331)	(3,331
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	EXTENSION FUND L.P Refer Part B of Annexure E  Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA	n/a	Ordinary	(6,121)	(6,121
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	EXTENSION FUND L.P Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	4,468	4,468
26-May-2022	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	(4,468)	(4,468
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E  Lending securities under a securities Ioan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	25,505	25,505
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	LONG SHORT FUND LIMITED - Refer Part B of Annexure E  Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(972)	(972
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(4,109)	(4,109
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(20,424)	(20,424
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(58,462)	(58,462
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	4,891	4,891
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(4,891)	(4,891
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	2,012	2,012
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(2,012)	(2,012
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(966)	(96)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	2,012	2,012
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(1,523)	(1,523
=	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(489)	(489
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(785)	(785
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	97,890	97,890
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(48,945)	(48,945
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(232,554)	(232,554
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(57,268)	(57,268
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	27,490	27,490
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	22,794	22,79
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	(11,397)	(11,397
					281,097	281,097
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E	n/a		242.000	
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure E</li> <li>Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS</li> <li>Refer Part B of Annexure E</li> </ul>	n/a	Ordinary	343,038	
28-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E  Inding securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure F	n/a	Ordinary	(171,519)	(171,519
28-Jul-2023 31-Jul-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  RETURN OF SECURITIES UNDER A SECURITIES TO AND TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a n/a	Ordinary Ordinary Ordinary	(171,519) 3,462	343,038 (171,519 3,462
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(171,519) 3,462 177,574	(171,519 3,462 177,574
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(171,519) 3,462 177,574 7,000	(171,515 3,462 177,574 7,000
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(171,519) 3,462 177,574	(171,519 3,462 177,574 7,000 (7,000
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - After Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(171,519) 3,462 177,574 7,000	(171,51) 3,46; 177,574 7,000 (7,000
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Taking a piedge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(171,519) 3,462 177,574 7,000 (7,000) 1,338 5,013	(171,51; 3,46; 177,57¢ 7,000 (7,000 1,331 5,01;
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Lending securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(171,519) 3,462 177,574 7,000 (7,000) 1,338	(171,51; 3,46; 177,57¢ 7,000 (7,000 1,331 5,01;
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan form ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to return a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E	(1/a) (1/a) (1/a) (1/a) (1/a) (1/a) (1/a) (1/a) (1/a)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(171,519) 3,462 177,574 7,000 (7,000) 1,338 5,013	(171,514 3,46 177,574 7,000 (7,000 1,331 5,011
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	a/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229)	(171,515) 3,465 177,574 7,000 (7,000 1,338 5,015 216 (5,229
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Lending securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Taking a pledge over securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX LOS ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET  CANDA INTERNATIONAL DEVELOPED MARKET EX US APPHA EXTENSION FUND I -  TAKING APPHA EXTENS	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(171,519) 3,462 177,574 7,000 (7,000) 1,338 5,013	(171,515) 3,465 177,574 7,000 (7,000 1,338 5,015 216 (5,229
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan forn ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a piedge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Return of securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Return of securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Return of securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FRUD II- Return of securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FRUD II- Return of securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FRUD II- Return of securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FRUD II- Return of securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FRUD II- Return of securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FRUD II- Return of the securities to secure a securities loan from A	a/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229)	(171,514 3,466 177,574 7,000 (7,000 1,331 5,011 216 (5,225
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E Lending securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E TEXAS. Refer Part B of Annexure E TEXAS. Peter Part B of Annexure E TEXAS palepide over securities to secure a securities loan from ARROWSTREET ACWI EX US AJPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a piledge over securities to secure a securities loan from ARROWSTREET ACWI EX US AJPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a piledge over securities to secure a securities loan from ARROWSTREET ACWI EX US AJPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Releasing a piledge over securities to secure a securities loan from ARROWSTREET ACWI EX US AJPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  Taking a piledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL OPEX-LOPED MARKET EX US AJPHA EXTENSION FUND II- Refer Part C of Annexure E  Taking a piledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL OPEX-LOPED MARKET EX US AJPHA EXTENSION FUND II- Refer Part C of Annexure E  TAKING AND FUND II- Refer Part C of Annexure E  TAKING AND FUND II- REFER PART C OF Annexure E  TAKING AND FUND II- REFER PART C OF ANNEXURE TO TAKING AND TAKING TRETICES AND TAKING TAKING TRETICES AND TAKING TAKING TRETICES AND TAKING	(1/a)	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9)	(171.51) 3.46: 177.574 7.000 (7.000 1.331 5.011 216 (5.225
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Reter Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Reter Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Reter Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Reter Part B of Annexure E  Lending securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Reter Part B of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET  Taking a pledge over securities to secure a securities loan from ARROWSTREET  TAKING A PLAN EXTENSION TRUST FUND U - Reter Part C OF ANNEXURE ET  TAKING A PLAN EXTENSION TRUST FUND U - Reter Part C OF ANNEXURE ET  TAKING A PLAN EXTENSION TRUST FUND U - Reter Part C OF ANNEXURE ET  TAKING A PLAN EXTENSION TRUST FUND U - Reter Part C OF ANNEXURE ET  TAKING A PLAN EXTENSION TRUST FUND U - Reter Part C OF ANNEXURE ET  TAKING A PLAN EXTENSION TRUST FUND U - RETER PART C OF ANNEXURE ET  TAKING A PLAN EXTENSION TRUST FUND U - RETE	n/a	Ordinary	(171,519) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229)	(171.51) 3.46: 177.574 7.000 (7.000 1.331 5.011 216 (5.225
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023 06-Oct-2023 11-Oct-2023 11-Oct-2023 11-Jul-2022 13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.	(1/a)	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9)	(171,514) 3,466 177,574 7,000 (7,000 1,331 5,011 216 (5,225 5,700
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023 11-Oct-2023 11-Oct-2023 12-Jul-2022 13-Jul-2022 14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lender part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASRefer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan form ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a piedage over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a piedage over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Return a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a piedage over securities to secure a securities loan from ARROWSTREET -CANADA INTERNATIONAL OEVELOPD MARKET EX US ALPHA EXTENSION FUND IIReter Part C of Annexure E  Taking a piedage over securities to secure a securities loan from ARROWSTREET -CANADA INTERNATIONAL OEVELOPD MARKET EX US ALPHA EXTENSION FUND IIReter Part C of Annexure E  Taking a piedage over securities to secure a securities loan from ARROWSTREET -CANADA INTERNATIONAL OEVELOPD MARKET EX US ALPHA EXTENSION FUND IIReter Part C of Annexure E  TAKEN ARROWS	(1/a)	Ordinary	(171,539) 3,462 1177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9)	(171,515) 3,465 177,574 7,000 (7,000 1,338 5,015 216 (5,229 5,706 (9) 11 (383)
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 30-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 12-Jul-2022 13-Jul-2022 14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lender part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASRefer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXASReturn of securities under a securities loan form ARROWSTREET ACWI EX US AJPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a piedage over securities to secure a securities loan from ARROWSTREET ACWI EX US AJPHA EXTENSION TRUST FUND U - Return of securities loan to ARROWSTREET ACWI EX US AJPHA EXTENSION TRUST FUND U - Return of Securities loan to ARROWSTREET ACWI EX US AJPHA EXTENSION FUND IIReturn of Securities to secure a securities loan from ARROWSTREET ACWI EX US AJPHA EXTENSION FUND IIReturn of Securities to secure a securities loan from ARROWSTREET -RANDA ANTERNATIONAL DEVELOPED MARKET EX US AJPHA EXTENSION FUND IIReturn of Securities to secure a securities loan from ARROWSTREET -RANDA ANTERNATIONAL DEVELOPED MARKET EX US AJPHA EXTENSION FUND IIReturn of Securities to secure a securities loan from ARROWSTREET -RANDA ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US AJPHA EXTENSION FUND IIReturn of Securities to secure a securities loan to -RAROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US A	n/a	Ordinary	(171,519) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9)	(171,515) 3,465 177,574 7,000 (7,000 1,338 5,015 216 (5,229 5,706 (9) 11 (383)
28-Jul-2023  31-Jul-2023  29-Aug-2023  02-Oct-2023  11-Oct-2023  30-Oct-2023  16-Oct-2023  11-Jul-2022  13-Jul-2022  15-Jul-2022  18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Refer Part B of Annexure E  **Lending securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  **Refer Part B of Annexure E  **Landing securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Refer Part B of Annexure E  **Landing securities under a securities loan from ARROWSTREET ACWI  EX US APPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  **Releasing a piledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  **Releasing a piledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E  **Releasing a piledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION FUND II-  **Refer Part C of Annexure E  **Taking a piledge over securities to secure a securities loan from ARROWSTREET  **CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II-  **Refer Part C of Annexure E  **Taking a piledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II-  **Refer Part C of Annexure E  **Taking a piledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELO	(1/a)	Ordinary	(171,539) 3,462 1177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9)	(171,511 3,461 177,574 7,000 (7,000 1,381 5,011 216 (5,225 5,700 (6) 1 (3) (5,357
28-Jul-2023 31-Jul-2023 29-Aug-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  **Releasing a piedage over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Return a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Return a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II -  **Releasing a piedage over securities to secure a securities loan from ARROWSTREET CANDA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II -  **Releasing a piedage over securities to secure a securities loan from ARROWSTREET CANDA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II -  **Releasing a piedage over securities to secure a securities loan from ARROWSTREET CANDA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II -  **Releasing a piedage over securities to secure a securities loan from THE CREDIT SUISSE GROUP.  **R	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) (9) 13 (353) (5,357)	(171,511 3,461 177,574 7,000 (7,000 1,331 5,011 216 (5,225 5,700 (6) 1 (35) (5,357
28-Jul-2023 31-Jul-2023 29-Aug-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Refer Part B of Annexure E  **Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  **Return of securities under a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  **Releasing a piedage over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Return of Annexure E  **Releasing a piedage over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II-  **Refer Part C of Annexure E  **Taking a piedage over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II-  **Refer Part C of Annexure E  **Taking a piedage over securities to secure a securities loan from ARROWSTREET  **CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II-  **Refer Part C of Annexure E  **Taking a piedage over securities to secure a securities loan from ARROWSTREET  **CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II-  **Refer Part C of Annexure E  **Taking a piedage over securiti	\(\alpha\)	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) (9) 13 (353) (5,357)	(171,511 3,461 177,574 7,000 (7,000 1,331 5,011 216 (5,225 5,700 (5 1 (5,357) 177 1,700
28-Jul-2023 31-Jul-2023 29-Aug-2023 02-Oct-2023 11-Oct-2023 12-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Jul-2022 12-Jul-2022 13-Jul-2022 14-Jul-2022 18-Jul-2022 18-Jul-2022 18-Jul-2022 18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Leder bart B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) (9) 13 (353) (5,357)	(171,515) 3,46(2) 177,574 7,000 (7,000 1,338 5,013 216 (5,229 5,700 4) 11 (55,257 177 1,700 691
28-Jul-2023 31-Jul-2023 29-Aug-2023 11-Oct-2023 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 18-Jul-2022 18-Jul-2022 21-Mar-2022 22-Apr-2022 22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan from ARROWSTREET ACWI EX. SAPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX. US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX. US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan from ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX. US ALPHA EXTENSION FUND II - Return ARROWSTREET ACWI EX	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) (5,229) (9) 13 (5,357) 177 1,706 691 (30,548) (327)	(171,511 3,461 177,574 7,000 (7,000 (7,000 1,331 5,011 214 (5,225 5,700 (6 1 1) (35) (5,357 177 1,700 699 (30,544 (32)
28-Jul-2023  31-Jul-2023  29-Aug-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  15-Jul-2022  18-Mar-2022  21-Mar-2022  22-Apr-2022  28-Apr-2022  29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Leder PART BOT Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part BOT Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan from ARROWSTREET ACWI EX LISAPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II- Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan to ARROWSTREET CANADA NITEMATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II- Reter Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA NITEMATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II-Reter Part C of	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) (5,229) (9) 13 (5,357) 177 1,706 691 (30,548) (327) 2,633	(171,511 3,465 177,574 7,000 (7,000 (7,000 1,331 5,011 216 (5,225 5,700 (6) 1 (35) (5,357 177 1,700 691 (30,544 (32) 2,633
28-Jul-2023  31-Jul-2023  29-Aug-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  17-Mar-2022  18-Mar-2022  21-Mar-2022  22-Apr-2022  29-Apr-2022  Q2-May-2022  Q2-May-2022	STATE STREET BANK AND TRUST COMPANY	Leder PART BOT Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Refer Part BOT Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan form ARROWSTREET ACWI  EXAMPLE AND STATEMENT OF TEXAS.  Return of securities under a securities loan from ARROWSTREET ACWI  EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II -  Return of ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II -  Return of ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II -  Return of ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II -  Return of ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II -  Return of ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II -  Return of ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) (5,229) (9) 13 (5,337) 1,776 691 (30,548) (327) 2,633 (18)	(171,511 3,465 177,574 7,000 (7,000 (7,000 1,331 5,011 216 (5,225 5,700 (5) (5) 177 1,700 699 (30,541 632 2,683 (14)
28-Jul-2023  31-Jul-2023  29-Aug-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  17-Mar-2022  18-Mar-2022  21-Mar-2022  22-Apr-2022  29-Apr-2022  Q2-May-2022  Q3-May-2022  Q3-May-2022  Q3-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET CAWI EX US APPIA EXTENSION FUND TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET CAMADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II -  Return of Control of the	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (5,357) 177 1,706 691 (30,548) (327) 2,633 (18)	(171,511 3,465 177,574 7,000 (7,000 (7,000 1,331 5,011 216 (5,225 5,701 (5) (5) 177 1,700 691 (30,545 (32) 2,631 (11) (28)
28-Jul-2023  29-Aug-2023  29-Aug-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  18-Jul-2022  21-Mar-2022  21-Mar-2022  22-Apr-2022  23-Apr-2022  29-Apr-2022  Q2-May-2022  Q3-May-2022  Q4-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan from ARROWSTREET ACWI EX LOS APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPIA EXTENSION FUND II- Return and ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II- Return and ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II- Return of title of securities to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II- Reter Part C of Annexure E  Taking a pledge over	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (5,357) 177 1,706 691 (30,548) (327) 2,633 (18) (233)	(171,511 3,465 177,574 7,000 (7,000 (7,000 1,331 5,011 216 (5,225 5,701 (5) (5) 177 1,700 692 (30,545 (312 2,631 (314) (288
28-Jul-2023  31-Jul-2023  29-Aug-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  18-Mar-2022  21-Mar-2022  22-Apr-2022  28-Apr-2022  29-Apr-2022  03-May-2022  04-May-2022  04-May-2022  05-May-2022  05-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan from ARROWSTREET ACWI EX LISAPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION FUND II- Return of the CREDIT SUSSE (ROUP). Return of the CREDIT SUSSE (ROUP). Return of the CREDIT SUSSE (ROUP). Return of securities to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (5,357) 177 1,706 (91 (30,548) (327) 2,633 (18) (283) (520)	(171,511 3,465 177,574 7,000 (7,000 (7,000 1,331 5,011 216 (5,225 5,700 (5) (5) 177 1,700 (6) (325 (325 (325 (2,273
28-Jul-2023  31-Jul-2023  29-Aug-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  17-Mar-2022  21-Mar-2022  21-Mar-2022  22-Apr-2022  23-Apr-2022  29-Apr-2022  03-May-2022  04-May-2022  05-May-2022  06-May-2022  06-May-2022  06-May-2022  06-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan from ARROWSTREET ACWI  EX US APPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledage over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledage over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledage over securities to secure a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION FUND TUND UND	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (3353) (5,357) 177 1,706 691 (30,548) (327) 2,633 (18) (223) (529) (2,973) 3,311	(171,511 3,465 177,574 7,000 (7,000 (7,000 1,331 5,011 216 (5,225 5,701 (5) (5) 177 1,700 (9) (30,545 (32) 2,631 (11) (288 (5,272 3,311
28-Jul-2023  29-Aug-2023  29-Aug-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  17-Mar-2022  21-Mar-2022  21-Mar-2022  22-Apr-2022  23-Apr-2022  29-Apr-2022  03-May-2022  04-May-2022  05-May-2022  06-May-2022  06-May-2022  06-May-2022  07-May-2022  07-May-2022  07-May-2022  08-May-2022  09-May-2022  09-May-2022  09-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPIA EXTENSION FUND II -  Return of securities provided to secure a securities loan to ARROWSTREET ACWI EX US APPIA EXTENSION FUND II -  Return of Securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II -  Return of securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II -  Return of securities to secure asecurities loan from T	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (5,357) 177 1,706 (91 (30,548) (327) 2,633 (18) (233) (223) (2,973) 3,311 (1,332)	(171,511 3,465 177,574 7,000 (7,000 (7,000 1,331 5,011 216 (5,225 5,701 (5) (5,225 1,701 (5) (5,255 1,701 1,700 (6) (20,256 (3,2
28-Jul-2023  31-Jul-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  18-Jul-2022  21-Mar-2022  21-Mar-2022  22-Apr-2022  28-Apr-2022  29-Apr-2022  02-May-2022  04-May-2022  05-May-2022  06-May-2022  09-May-2022  09-May-2022  09-May-2022  10-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Return part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Return part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPIA EXTENSION TRUST FUND U - Return part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II-  Return of the of securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II-  Return of thite of securities to s	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (333) (5,357) 177 1,706 691 (30,548) (327) 2,633 (18) (223) (5,20) (2,973) 3,311 (1,332) (481)	(171,511 3,465 177,574 7,000 (7,000 (7,000 1,331 5,011 216 (5,225 5,701 11 (35) 177,1,700 691 (30,541 (31) (28) (5,225 (2,973 3,311 (1,1332 (48)
28-Jul-2023  31-Jul-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  18-Jul-2022  21-Mar-2022  21-Mar-2022  22-Apr-2022  28-Apr-2022  29-Apr-2022  02-May-2022  04-May-2022  05-May-2022  06-May-2022  07-May-2022  09-May-2022  10-May-2022  11-May-2022  11-May-2022  11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Return part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPIA EXTENSION FUND II-  Return of the office of the securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II-  Return of CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II-  Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP.  Return of securities to secure as securities loa	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (333) (5,357) 1,706 691 (30,548) (283) (283) (293) (2,973) 3,311 (1,332) (481)	(171,515) 3,46( 3,76( 3,76( 3,70( 3,70( 3,70( 3,70( 3,70(  3,70(  3,70(  4,70(
28-Jul-2023  31-Jul-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  18-Jul-2022  21-Mar-2022  22-Apr-2022  28-Apr-2022  29-Apr-2022  02-May-2022  04-May-2022  05-May-2022  06-May-2022  09-May-2022  10-May-2022  10-May-2022  11-May-2022  11-May-2022  11-May-2022  11-May-2022  11-May-2022  11-May-2022  11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS. Return of securities under a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION FUND II- Return of the office of the securities to secure a securities loan to ARROWSTREET ACWI EX US APPHA EXTENSION FUND II- Return of the office of the securities to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPHA EXTENSION FUND II- Return of the office of the securities to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPHA EXTENSION FUND II- Return of title of securities to secure a secur	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (333) (5,357) 1,706 (91 (30,548) (283) (283) (293) (2,973) 3,311 (1,332) (481) 379	(171,515) 3,46(1) 3,46(1) 177,574 7,000 (7,000 (7,000 1,338 5,013 216 (5,229 5,700 (9) 11: (35) (5,257 177 1,700 691 (30,548 (327 2,633 (115 (285 (2,973 3,311) (1,332 (481) (481) 379 4,66(1)
28-Jul-2023  31-Jul-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  18-Jul-2022  21-Mar-2022  22-Apr-2022  28-Apr-2022  29-Apr-2022  29-Apr-2022  00-May-2022  00-May-2022  00-May-2022  00-May-2022  10-May-2022  11-May-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS.  Return of securities under a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Return Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI  EX US APPIA EXTENSION TRUST FUND U - Return Part C of Annexure E  Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US APPIA EXTENSION FUND II-  Return of the office of the securities of the securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II-  Return of the office office over securities to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US APPIA EXTENSION FUND II-  Return of securities to secure a securities loan to THE CR	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (333) (5,357) 1,706 (91 (30,548) (283) (293) (2,973) (3,311 (1,332) (481) 379 4,663	(171,515) 3,46i 3,76i 177,574 7,000 (7,000 (7,000 1,338 5,011 216 (5,229 5,700 11 (35) (5,357 177 1,700 691 (30,548 (32) (2,973 3,311 (1,332 (481) (481) (485) (486) (211
28-Jul-2023  31-Jul-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  11-Oct-2023  12-Jul-2022  13-Jul-2022  14-Jul-2022  15-Jul-2022  18-Jul-2022  21-Mar-2022  21-Mar-2022  22-Apr-2022  23-Apr-2022  24-Apr-2022  05-May-2022  06-May-2022  09-May-2022  11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part B of Annexure E  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Return of securities under a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION TRUST FUND U - Reter Part C of Annexure E  Releasing a pledage over securities to secure a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION TRUST FUND U - Return as a securities loan to ARROWSTREET ACWI EX US APPHA EXTENSION FUND I - Return as a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION FUND I - Return as a securities loan from ARROWSTREET ACWI EX US APPHA EXTENSION FUND II - Return as a securities loan from ARROWSTREET CANDA INTERNATIONAL DEVELOPED MARKET EX US APPHA EXTENSION FUND II - Return as a securities loan from ARROWSTREET CANDA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Return as a securities loan from ARROWSTREET CANDA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Retur	n/a	Ordinary	(171,539) 3,462 177,574 7,000 (7,000) 1,338 5,013 216 (5,229) 5,706 (9) 13 (333) (5,357) 1,706 (91 (30,548) (283) (283) (293) (2,973) 3,311 (1,332) (481) 379	(171,515) 3,46(1) 3,46(1) 177,574 7,000 (7,000 (7,000 1,338 5,013 216 (5,229 5,700 (9) 11: (35) (5,257 177 1,700 691 (30,548 (327 2,633 (115 (285 (2,973 3,311) (1,332 (481) (481) 379 4,66(1)

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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a n/a	Ordinary	389	389
	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 CREDIT SUISSE	n/a	Ordinary	1,161	1,161
,	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 CREDIT SUISSE	n/a	Ordinary	379	379
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(94)	(94)
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(47)	(47)
26-May-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 CREDIT SUISSE	n/a	Ordinary	70	70
27-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(139)	(139)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(155)	(155)
31-May-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 CREDIT SUISSE	n/a	Ordinary	349	349
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(172)	(172)
02-Jun-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 CREDIT SUISSE	n/a	Ordinary	482	482
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(501)	(501)
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> </ul>	n/a	Ordinary	(93)	(93)
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(6,083)	(6,083)
08-Jun-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 CREDIT SUISSE	n/a	Ordinary	271	271
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(593)	(593
10-Jun-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 CREDIT SUISSE	n/a	Ordinary	814	814
14-Jun-2022	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 CREDIT SUISSE	n/a	Ordinary	948	948
15-Jun-2022	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 CREDIT SUISSE	n/a	Ordinary	637	637
16-Jun-2022	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 CREDIT SUISSE	n/a	Ordinary	170	170
17-Jun-2022	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 CREDIT SUISSE	n/a	Ordinary	168	168
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(932)	(932)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Reter Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(1,170)	(1,170)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(144)	(144
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(371)	(371
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(1,884)	(1,884)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,161)	(1,161)
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(400)	(400)
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(96)	(96)
30-Jun-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,656	13,656
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(1,791)	(1,791)
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172)	(172
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)	(119
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,934)	(6,934)
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,079	4,079
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(267)	(267)
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167)	(167)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	127	127
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,319)	(3,319)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(909)	(909)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,448	1,448
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	142	142
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	204	204
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,435	3,435
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	399	399
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(116
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	628	628
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	163	163
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(143)	(143)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Transfer of Hilling of securities to secure a securities loan from THE CREDIT SUISSE.	n/a	Ordinary	(43)	2,224
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2,224	2,224
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(17.628)	
_		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Return of securities generally a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(17,628)	(17,628)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Tenefor of Hilling Countries to country a countries loan from THE CREDIT SUISSE.	n/a	Ordinary	(33) 55,091	(33) 55,091
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	55,091	55,091
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure a securities IDAN TO THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(8,757)	(8,757)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE CREDIT SUISSE GROUP  Return of securities provided to secure a securities from to THE CREDIT SUISSE GROUP	n/a	Ordinary	(2,669)	(2,669)
03 SCP 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(38,399)	(38,399)
28-Oct-2022		- Refer Part B of Annexure D	n/a	Ordinary	(380)	(380)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP				(300)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP		Ordinary	(460)	(460)
31-Oct-2022 01-Nov-2022			n/a		(460)	1,091
31-Oct-2022 01-Nov-2022 02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary		1,091
31-Oct-2022 01-Nov-2022 02-Nov-2022 03-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	1,091	1,091
31-Oct-2022 01-Nov-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D . Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D . Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary Ordinary Ordinary	1,091	1,091 (3,469) (2,175)
31-Oct-2022 01-Nov-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,091 (3,469) (2,175)	1,091 (3,469) (2,175) 4,587
31-Oct-2022 01-Nov-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Reter Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,091 (3,469) (2,175) 4,587	1,091 (3,469) (2,175) 4,587 (125)
31-Oct-2022 01-Nov-2022 02-Nov-2022 03-Nov-2022 04-Nov-2022 22-Dec-2022 23-Dec-2022 27-Dec-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Return of securities provided to secure a securities loan to THE CREDIT SUISSE 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	1,091 (3,469) (2,175) 4,587 (125)	(3,469)

40.1.	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(261,000)	(261,000)
13-May-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 MACQUARIE GROUP	n/a	Ordinary	58,000	58,000
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(55,000)	(55,000)
21-Jun-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 MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	3,483	3,483
22-Jun-2022	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	(3,483)	(3,483)
28-Jun-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	100,000	100,000
	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	200,000	200,000
	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	180,000	180,000
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	370,000 113,000	370,000 113,000
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	128,000	128,000
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	80,000	80,000
25-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 MACQUARIE GROUP -	n/a	Ordinary	(13,000)	(13,000)
26-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 MACQUARIE GROUP -	n/a	Ordinary	(120,000)	(120,000)
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 MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,000)	(34,000)
02-Sep-2022	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	(20,000)	(20,000)
05-Sep-2022	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	(20,000)	(20,000)
·	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	533,000	533,000
	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	44,000	44,000
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	9,000	9,000
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(30,000)	(30,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(50,000)	(50,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(85,000)	(85,000)
17-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 MACQUARIE GROUP -	n/a	Ordinary	(90,000)	(90,000)
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 MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,414,229)	(1,414,229)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	16,948	16,948
21-Oct-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	36,666	36,666
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,092)	(17,092)
	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	130,602	130,602
	STATE STREET BANK AND TRUST COMPANY  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	210,064	210,064
	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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(439,982)	(439,982)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(156)	(156)
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 MACQUARIE GROUP	n/a	Ordinary	240,486	240,486
02-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 MACQUARIE GROUP	n/a	Ordinary	452,611	452,611
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 MACQUARIE GROUP	n/a	Ordinary	936	936
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(270)	(270)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	349,609	
	STATE STREET BANK AND TROST COMPANY	- Refer Part B of Annexure D				349,609
	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(4)	(4)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(3,916)	(4)
09-Nov-2022 10-Nov-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(4) (3,916) (877)	(4) (3,916) (877)
09-Nov-2022 10-Nov-2022 11-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a	Ordinary	(3,916)	(4) (3,916) (877)
09-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a n/a n/a	Ordinary	(4) (3,916) (877) (574)	(4) (3,916) (877) (574)
09-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 15-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 MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4) (3,916) (877) (574) 452	(3,916) (877) (574) 452 (178)
09-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 15-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 MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided 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  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(4) (3,916) (877) (574) 452 (178)	(3,916) (877) (574) 452 (178)
09-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 15-Nov-2022 16-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 MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of 10 title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) (3,916) (877) (574) 452 (178)	(4) (3,916) (877) (574) 452 (178) (793)
09-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 15-Nov-2022 16-Nov-2022 17-Nov-2022 21-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 MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided 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  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan for 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/a	Ordinary	(4) (3,916) (877) (574) 452 (178) (793) (4,225) (42)	(4) (3,916) (877) (574) 452 (178) (793) (4,225) (42)
09-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 15-Nov-2022 17-Nov-2022 17-Nov-2022 21-Nov-2022 21-Nov-2022 22-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 MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided 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  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(4) (3,916) (877) (574) 452 (178) (793) (4,225) (42) 10,250 (14,947)	(4) (3,916) (877) (574) 452 (178) (793) (4,225) (42) 10,250 (14,947)
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09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 115-Nov-2022 115-Nov-2022 115-Nov-2022 117-Nov-2022 118-Nov-2022 21-Nov-2022 01-Dec-2022 05-Dec-2022 118-Dec-2022 118-Dec-2022 118-Dec-2022 119-Dec-2022 119-Dec-2022 119-Dec-2022 119-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE M	n/a	Ordinary	(4) (3,916) (877) (574) 452 (178) (793) (4,225) (422) 10,250 (14,947) (72,000) (27,000) (27,000) (27,000) 1,268 (239,147) 1,454 (18,617) 477 (101,778)	(4) (3,916) (8777) (574) 452 (178) (4,225) (42,25) (14,947) (72,000) (27,000) (27,000) (27,000) (2,001
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09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 21-Nov-2022 01-Dec-2022 02-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE M	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(4) (3,916) (877) (574) 452 (178) (793) (4,225) (422) 10,250 (14,947) (72,000) (27,000) (27,000) (27,000) 1,268 (239,147) 1,454 (18,617) 477 (101,778)	(4) (3,916) (877) (574) 452 (178) (4,225) (422) (10,250 (14,947) (272,000) (270,000) (
09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 21-Nov-2022 22-Nov-2022 03-Dec-2022 05-Dec-2022 11-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan to THE MACQUARIE GROUP- R	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(4) (3,916) (877) (574) 452 (178) (493) (4,225) (422) (422) (423) (42,25) (424) (42,25	(4) (3,916) (877) (574) (42) (178) (4,225) (42) (10,250 (14,947) (72,000) (270,000) (2
09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 21-Nov-2022 22-Nov-2022 01-Dec-2022 05-Dec-2022 11-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(4) (3,916) (877) (574) 452 (178) (793) (4,225) (422) 10,250 (14,947) (72,000) (27,000) (27,000) (27,000) (1,4947) 1,454 (18,617) 477 (101,778) (96,214) 2,509 (570) 8,038	(4) (3,916) (877) (574) (42) (178) (4,225) (42) (10,250 (14,947) (72,000) (270,000) (2
09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 12-Nov-2022 22-Nov-2022 03-Dec-2022 05-Dec-2022 11-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 6 securities provided to secure a securities loan from THE MACQUARIE GR	n/a	Ordinary	(4) (3,916) (877) (574) 452 (178) (793) (4,225) (422) 10,250 (14,947) (72,000) (27,000) (27,000) (27,000) (14,947) (101,778) (96,214) (96,214) (8,038 (578)	(4) (3,916) (877) (574) (427) (4,225) (4,225) (42,25) (14,947) (72,000) (27,000) (27,000) (27,000) (27,000) (14,947) (14,947) (17,000) (17
09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 12-Nov-2022 22-Nov-2022 03-Dec-2022 05-Dec-2022 11-Dec-2022 11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to T	n/a	Ordinary	(4) (3,916) (877) (574) 452 (178) (493) (4,225) (422) (10,250 (14,947) (72,000) (27,000) (27,000) (27,000) (14,947) (101,778) (96,214) (96,214) (570) (8,038 (578)	(4) (3,916) (877) (574) (427) (4,225) (42,25) (42,25) (14,947) (72,000) (27
09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 21-Nov-2022 01-Dec-2022 02-Dec-2022 11-Dec-2022 11-Dec-2022 11-Dec-2022 21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(4) (3,916) (877) (574) 452 (178) (793) (4,225) (422) 10,250 (14,947) (72,000) (27,000) (27,000) (27,000) (27,000) (14,947) (101,778) (96,214) (96,214) (570) (8,038 (578) (578)	(4) (3,916) (877) (574) (427) (4,225) (4,225) (42,25) (42,25) (27,000) (27,
09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 21-Nov-2022 01-Dec-2022 05-Dec-2022 11-Dec-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GRO	n/a         n/a	Ordinary	(4) (3,916) (877) (574) 452 (178) (4,225) (4,225) (4,225) (4,225) (14,947) (72,000) (27,000) (27,000) (27,000) (27,000) (14,947) (101,778) (96,214) (96,214) (25,009) (570) (8,038 (578) (578) (678)	(4) (3,916) (877) (574) 452 (178) (4,225) (4,225) (42,25) (12,000) (272,000) (272,000) (272,000) (273,000) (14,947) 1,454 (18,617) 477 (101,778) (96,214) 2,509 (570) 8,038 (578)

U9-Jan-2023	CTATE CENTER DANIE AND TRUCK COLADANIE	T	7		463	467
10 1 2022	STATE STREET BANK AND TRUST COMPANY  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	157	157
	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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(67)	(67)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	212	212
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,162)	(2,162)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(209)	(209
18-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 MACQUARIE GROUP	n/a	Ordinary	8,942	8,942
19-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 MACQUARIE GROUP	n/a	Ordinary	1,415	1,415
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 MACQUARIE GROUP	n/a	Ordinary	682	682
23-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 MACQUARIE GROUP -	n/a	Ordinary	(233)	(233
24-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 MACQUARIE GROUP -	n/a	Ordinary	(2,218)	(2,218
25-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 MACQUARIE GROUP -	n/a	Ordinary	(1,245)	(1,245)
27-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 MACQUARIE GROUP	n/a	Ordinary	1,016	1,016
30-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 MACQUARIE GROUP	n/a	Ordinary	167,089	167,089
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	333	333
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(675)	(675
02-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 MACQUARIE GROUP	n/a	Ordinary	242	242
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(373,336)	(373,336
06-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 MACQUARIE GROUP	n/a	Ordinary	356	356
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	137	137
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(174)	(174
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 MACQUARIE GROUP	n/a	Ordinary	206	206
10-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 MACQUARIE GROUP	n/a	Ordinary	15	15
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	433	433
14-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 MACQUARIE GROUP	n/a	Ordinary	493	493
15-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 MACQUARIE GROUP	n/a	Ordinary	260	260
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(142)	(142
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(556)	(556
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(28)	(28
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,478)	(1,478
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(147)	(147
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,077)	(1,077
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,541)	(2,541
27-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 MACQUARIE GROUP	n/a	Ordinary	659	659
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(90)	(90
01-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 MACQUARIE GROUP	n/a	Ordinary	103	103
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	121	121
03-Mar-2023						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(119)	(119
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(119)	
		Refer Part B of Annexure D Return of securities provided 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	·			(284
07-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 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  Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(284)	(284
07-Mar-2023 08-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided 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  Return of securities provided 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	n/a	Ordinary	(284)	(284 158 (849
07-Mar-2023 08-Mar-2023 09-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE 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 from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities to secure a securities loan from THE MACQUARIE GROUP-	n/a n/a n/a	Ordinary Ordinary Ordinary	(284) 158 (849)	(284 158 (849 459
07-Mar-2023 08-Mar-2023 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 MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(284) 158 (849) 459	(284 158 (849 459
07-Mar-2023 08-Mar-2023 09-Mar-2023 10-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 MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Return of securities for securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer Part B of Annexure D  Return of securities for securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities reprovided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(284) 158 (849) 459	(284 158 (849 459 (32
07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return 8 of securities provided to secure a securities loan from THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(284) 158 (849) 459 (32)	(284 158 (849 459 (32 463 (1,195
07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 13-Mar-2023 15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer Otitle of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(284) 158 (849) 459 (32) 463 (1,195)	(284 158 (849 459) (32 463 (1,195
07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 13-Mar-2023 15-Mar-2023 16-Mar-2023 17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208	(284) 158 (849) 459 (32) 463 (1,195) 35,600 208 439,767
07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 13-Mar-2023 15-Mar-2023 16-Mar-2023 17-Mar-2023 20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure as securities loan from THE MACQUARIE GROUP- Return of title of securities to secure as securities loan from THE MACQUARIE GROUP- Return of title of securities to secure as securities loan from THE MACQUARIE GROUP- Return of the office of the office of the office securities to secure as securities loan from THE MACQUARIE GROUP- Return of title of securities to secure as securities loan from	n/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580	(2845) 158 (849) 459 (32) 463 (1,195) 206 206 439,767 580
07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 13-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided for secure a securities loan from THE MACQUARIE GROUP- Return of securities provided for secure a securities loan from THE MACQUARIE GROUP- Return of securities provided for secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of title of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-	n/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580 (785)	(284) 158 (849) 459 (32) 463 (1,195) 206 206 439,767 580 (785)
07-Mar-2023 08-Mar-2023 10-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-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 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/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580 (785)	(2845) (345) (346) (347) (347) (347) (348) (348) (349)
07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-Apr-2023 21-Apr-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided for secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided for secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580 (785)	(2848) (849) (849) (32) (463) (1,195) (35,606) (208) (439,767) (588) (788) (237,101)
07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-Apr-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided for secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided for secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided for 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  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexur	n/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580 (785) (237,101) (201,422) (9,365)	(2848) (849) (345) (32) (463) (1,195) (35,606) (208) (439,767) (580) (788) (237,101) (201,422) (9,365)
07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-Apr-2023 02-Aug-2023 03-Aug-2023 04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Re	n/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580 (237,101) (201,422) (9,365)	(284 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580 (788) (237,101 (201,422) (9,365) (99)
07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-Apr-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of Securities provided for secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  R	n/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580 (785) (237,101) (201,422) (9,365) (99)	(284) (849) (32) (32) (463) (1,195) (357) (785) (237,101) (201,422) (9,365) (99)
07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-Apr-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D  Refer Par	n/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580 (785) (237,101) (201,422) (9,365) (99) (3,573)	(284) (849) (32) (463) (1,195) (3,606) (208) (439,767) (580) (237,101) (201,422) (9,365) (99) (3,573) (4,146)
07-Mar-2023 08-Mar-2023 10-Mar-2023 11-Mar-2023 13-Mar-2023 14-Mar-2023 15-Mar-2023 17-Mar-2023 20-Mar-2023 21-Mar-2023 21-Apr-2023 02-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Refer Pa	n/a	Ordinary	(284) 158 (849) 459 (32) 463 (1,195) 35,608 208 439,767 580 (237,101) (201,422) (9,365) (99) (3,573) (4,146) (2,514)	(284 (284 (345) (42) (42) (42) (43) (44) (44) (45) (43) (47) (41)
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Refer Part	n/a	Ordinary	(284) (284) (349) (459) (32) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (9,365) (99) (3,573) (4,146) (25,144)	(284 (284 (324 (425 (425 (427 (427 (427,101 (201,422 (93,65 (237,101 (201,422 (43,67 (43,
07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Refer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(284) (284) (349) (459) (32) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (9,365) (99) (3,573) (4,146) (24,247) (3,304)	(284 (284 (324 (459 (422 (423 (463 (413) (208 (439,767 (237,101 (201,422 (437,101 (201,422 (437,101 (436) (4
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Reter Part 8 of Annexure D  Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(284) (284) (349) (459) (32) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (9,365) (99) (3,573) (4,146) (25,14) (24,247) (3,304) (51)	(284 (284) (324) (425) (427) (427) (438) (439,767) (439,
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Reter Part 8 of Annexure D  Refer Part 8 of Annexure D  Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(284) (284) (329) (459) (321) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (9,365) (99) (3,573) (4,146) (2,514) (24,247) (3,304) (51)	(284) 158 (684) 459 (42) 463 (1,195) 35,600 208 439,767 580 (237,101 (201,422 (9,365) (93) (4,146) (2,514 (24,247) (3,304) (51)
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Refer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(284) (284) (389) (459) (32) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (9,365) (99) (3,573) (4,146) (2,514) (24,247) (3,304) (51)	(284) (284) (324) (459) (425) (426) (427) (427) (427) (427) (427) (427) (439)
07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Refe	n/a	Ordinary	(284) (284) (389) (459) (32) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (9,365) (99) (3,573) (4,146) (2,514) (24,247) (3,304) (51) (24)	(284) (284) (324) (459) (432) (433) (439,767) (230) (237,101) (201,422) (9,365) (237,101) (242,447) (3,304) (51) (24)
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part 8 of Annexure D  Refer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(284) (284) (389) (459) (32) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (93,65) (99) (3,573) (4,146) (2,514) (24,247) (3,304) (51) (24) (61) (178,760) (90,000)	(284) (284) (384) (459) (432) (463) (439,767) (208) (439,767) (201,422) (93,60) (43,46) (43,46) (43,46) (43,46) (43,46) (43,46) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (51) (43,46) (44,46) (51) (44,46) (45) (45) (46) (46) (46) (46) (46)
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(284) (284) (328) (459) (32) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (93,65) (99) (3,573) (4,146) (2,514) (24,247) (3,304) (51) (24) (61) (178,760) (90,000) (35,000)	(284 158 (849 459 (32) 463 (1,195) 35,608 208 439,767 580 (785 (237,101 (201,422 (9,365) (4,146) (2,514) (24,247 (3,304) (51 178,760 (90,000
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Re	n/a	Ordinary	(284) (284) (328) (459) (327) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (93,608) (3,573) (4,146) (2,514) (24,247) (3,304) (51) (24) (61) (178,760) (90,000) (35,000)	(284 158 (849 459 (32) 463 (1,195) 35,608 208 439,767 580 (785 (237,101 (201,422 (9,365) (4,146) (2,514) (24,247 (3,304) (51 178,760 (90,000 35,000
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Re	n/a	Ordinary	(284) (284) (328) (459) (32) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (93,65) (93) (3,573) (4,146) (2,514) (24,247) (3,304) (51) (418) (90,000) (35,000) (100,000) (213,300)	(284 158 (849 459 (32) 463 (1,195) 35,608 208 439,767 580 (785 (237,101 (201,422 (9,365) (4,146) (2,514) (24,247 (3,304) (51 178,760 (90,000 35,000 (213,300)
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Re	n/a         n/a	Ordinary	(284) (284) (32) (463) (41,195) (35,100) (41,195) (439,767 (580) (201,422) (93,65) (93) (3,573) (4,146) (2,514) (24,247) (3,304) (51) (24) (90,000) (10,0000 (213,300) (213,300)	(284 158 (849 459 (32 463 (1,195) 35,608 208 439,767 580 (785 (237,101 (201,422 (9,365) (4,146) (2,514) (24,247 (3,304) (51 178,760 (90,000 35,000 (213,300)
07-Mar-2023 08-Mar-2023 109-Mar-2023 119-Mar-2023 119-Mar	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Re	n/a	Ordinary	(284) (284) (328) (459) (32) (463) (1,195) (35,608) (208) (439,767) (580) (237,101) (201,422) (93,65) (93) (3,573) (4,146) (2,514) (24,247) (3,304) (51) (418) (90,000) (35,000) (100,000) (213,300)	(119 (284 (284 (284 (284 (284 (284 (284 (284

17-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,500	5,500
y LUZZ	STATE STREET BANK AND TRUST COMPANY	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	8
18-May-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	(216)	(216)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	187	187
20-May-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	181	181
23-May-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	(157)	(157)
·	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	108	108
	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	1,163	1,163
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(2)	(2)
	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	(6,784)	(6,784)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(611)	(611)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> </ul>	n/a	Ordinary	(1,120)	(1,120)
27-Apr-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	7,770	7,770
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE CREDIT SUISSE GROUP.  - Refer Part B of Annexure D  - Transfer of title of securities to secure a securities IDAN from THE CREDIT SUISSE	n/a n/a	Ordinary	(7,769)	(7,769)
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from The CREDIT SUISSE GROUP	n/a	Ordinary	(130)	(130)
·	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	66	66
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1,062)	(1,062)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D     Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(14)	(14)
16-May-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	158	158
17-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OT Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  GROUP - Refer Part & of Annexure D	n/a	Ordinary	99	99
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	393	393
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,807)	(1,807)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(136)	(136)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to the CREDIT SUISSE GROUP  Return of securities provided to secure a securities to the CREDIT SUISSE GROUP	n/a	Ordinary	(169)	(169
,	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	5	5
27-May-2022	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 CREDIT SUISSE	n/a	Ordinary	4	4
30-May-2022	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 CREDIT SUISSE	n/a	Ordinary	11	11
31-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	
	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(236)	(236)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT S	n/a	Ordinary	(236)	(236) 85
08-Jun-2022 09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	(236)	(236) 85 1,381
08-Jun-2022 09-Jun-2022 10-Jun-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a n/a	Ordinary	(236) 85 1,381	(236) 85 1,381 (1,384)
08-Jun-2022 09-Jun-2022 10-Jun-2022 14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(236) 85 1,381 (1,384)	(236 85 1,381 (1,384)
08-Jun-2022 09-Jun-2022 10-Jun-2022 14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(236) 85 1,381 (1,384) (15)	(236 85 1,381 (1,384) (15)
08-Jun-2022 09-Jun-2022 10-Jun-2022 14-Jun-2022 15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(236) 85 1,381 (1,384) (15)	(236) 85 1,381 (1,384) (15) (32)
08-Jun-2022 09-Jun-2022 10-Jun-2022 14-Jun-2022 15-Jun-2022 16-Jun-2022 20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(236) 85 1,381 (1,384) (15) (32) (14) (37)	(236) 85 1,381 (1,384) (15) (32) (14) (37) 9
08-Jun-2022 09-Jun-2022 10-Jun-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 20-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	(236) 85 1,381 (1,384) (15) (32) (14) (37) 9 28	(236) 85 1,381 (1,384) (15) (32) (14) (37)
08-Jun-2022 09-Jun-2022 10-Jun-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 20-Jun-2022 21-Jun-2022 22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan for THE CREDIT SUISSE GROUP  Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(236) 85 1,381 (1,384) (15) (32) (14) (37) 9 28 (18)	(236) 85 1.381 (1.384) (1.5) (32) (14) (37) 9 28 (18)
08-Jun-2022 09-Jun-2022 10-Jun-2022 14-Jun-2022 15-Jun-2022 17-Jun-2022 20-Jun-2022 22-Jun-2022 23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D	n/a	Ordinary	(236) 85 1,381 (1,384) (15) (32) (14) (37) 9 28 (18)	(236) 85 1.381 (1.384) (15) (32) (14) (37) 9 28 (18)
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08-Jun-2022 09-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part 8 of Annexure D  Return of securities	n/a	Ordinary	(236) 85 1,381 (1,384) (15) (32) (14) (37) 9 28 (18) 15 (7) 9 (22) 16 (182) (3,809) (3,46) (50)	(236 88 1,381 (1,384) (1,1384) (15) (32) (14) (37) 9 28 (18) (15) (7) (7) 9 (22) (16 (182 6,989 (3,809) (346 (50) 12 564
08-Jun-2022 09-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jun-2022 30-Jun	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secur	n/a	Ordinary	(236) 85 1,381 (1,384) (15) (32) (14) (37) 9 28 (18) 15 (7) 9 (22) 16 (182) (3,809) (3,46) (50) 12 564 3	(236 88 1,381 (1,384) (1,1384) (15) (32) (14) (37) 9 28 (18) (15) (7) (7) 9 (22) (16 (182 6,989 (3,809) (346 (50) 12 564 3 46
08-Jun-2022 09-Jun-2022 11-Jun-2022 11-Jun	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities to secure a securities loa	n/a	Ordinary	(236) 85 1,381 (1,384) (15) (32) (14) (37) 9 28 (18) 15 (7) 9 (22) 16 (182) (50) (3,809) (346) (50) 12 564 3 46	(236) 88 1,381 (1,384) (1,384) (32) (34) (37) 9 28 (18) (15) (7) 9 (22) 16 (182) (50) (346) (50) 12 564 3 46 164
08-Jun-2022 09-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 20-Jun-2022 21-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 29-Jun-2022 29-Jun-2022 30-Jun-2022 30-Jun	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP . Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP . Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to Secure a securi	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(236) 85 1,381 (1,384) (1,1384) (15) (32) (14) (37) 9 28 (18) 15 (77) 9 (22) 16 (182) (5,989 (3,809) (346) (50) 12 564 3 46 164 82	SS 1,381 (1,384) (1,384) (1,384) (1,384) (1,384) (1,387) (1,387) (1,41)
08-Jun-2022 09-Jun-2022 10-Jun-2022 11-Jun-2022 11-Jun-2022 11-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 29-Jun-2022 29-Jun-2022 30-Jun-2022 30-Jun	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities to secure a securities loan from THE CREDIT SUISSE GROUP- Refer Part 8 of Annexure D  Return of securities to secure a securities loa	n/a         n/a	Ordinary	(236) 85 1,381 (1,384) (1,1384) (15) (32) (14) (37) 9 28 (18) (18) 15 (7) 9 (22) 16 (182) (5,989 (3,809) (346) (50) 12 564 3 46 164 82 (29)	(236) 85 1,381 (1,384) (1,384) (32) (344) (37) 9 28 (18) (15) (7) (7) 9 (22) 16 (182) (50) (346) (50) 12 564 3 66 62 (29)

17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	411	411
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(41)	(41)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(3,369)	(3,369)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,499	12,499
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,153	1,153
· ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,435	6,435
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a	Ordinary	(1,070)	(1,070)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	12	12
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(438)	(438)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>- Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> </ul>	n/a	Ordinary	(283)	(283)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP</li> <li>Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(227)	(227)
21-Jun-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	2,651	2,651
19-Oct-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	56,425	56,425
	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	18,487	18,487
	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	(42,528)	(42,528)
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(2,648)	(2,648)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(31,001)	(31,001)
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	26	26
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 MACQUARIE GROUP	n/a	Ordinary	218	218
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	(114)	(114)
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 MACQUARIE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	44	44
	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	476	476
	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	229	229
	STATE STREET BANK AND TRUST COMPANY  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 - Return of countries are wided to secure a securities loan to THE MACQUARIE GROUP.	n/a	Ordinary	50 (484)	50 (484)
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(484)	(484)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	230	230
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	9	9
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(5)	(5)
14-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 MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
15-Nov-2022	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)
	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	492	492
	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	398	398
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	143	143
	STATE STREET BANKAND THOST COMPANY	Refer Part B of Annexure D		Ordinary	(001)	(001)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	687	687
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY 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  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	687 297	687 297
		<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP</li> </ul>				297
13-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 MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	297	
13-Dec-2022 14-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part B of Annexure D</li> </ul>	n/a	Ordinary	297	297 (941) (121)
13-Dec-2022 14-Dec-2022 15-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 MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(941) (121) (730)	297 (941) (121) (730)
13-Dec-2022 14-Dec-2022 15-Dec-2022 16-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 MACQUARIE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	297 (941) (121) (730) 34 (98)	297 (941) (121) (730) 34
13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 19-Dec-2022 21-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 MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE 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	297 (941) (121) (730) 34 (98)	297 (941) (121) (730) 34 (98)
13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 19-Dec-2022 21-Dec-2022 22-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 MACQUARIE GROUP Refer Part B of Annexure D  Refur of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Refur of Securities provided 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  Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE 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	297 (941) (121) (730) 34 (98)	297 (941) (121) (730) 34
13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 19-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a n/a	Ordinary	297 (941) (121) (730) 34 (98) 13	297 (941) (121) (730) 34 (98) 13
13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D	n/a	Ordinary	297 (941) (121) (730) 34 (98) 13 (4)	297 (941) (121) (730) 34 (98) 13 (4) 509
13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 29-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 MACQUARIE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided 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 for 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  Return of securities provided 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  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	297 (941) (121) (730) 34 (98) 13 (4) 509 (55)	297 (941) (121) (730) 34 (98) 13 (4) 509 (55)
13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 28-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D	n/a	Ordinary	297 (941) (121) (730) 34 (98) 13 (4) 509 (55)	297 (941) (121) (730) 34 (98) 13 (4) 509 (55)
13-Dec-2022 14-Dec-2022 15-Dec-2022 16-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 40-Jan-2023 04-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 MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	297 (941) (122) (730) 34 (98) 13 (4) 509 (55) (52) (703)	297 (941) (121) (730) 34 (98) 13 (4) 509 (55) (52) (703) (13)
13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-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 MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to socure 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  Return of securities provided for 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  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	297 (941) (121) (730) 34 (98) 13 (4) 509 (55) (52) (703) (13) 11 (29)	297 (941) (121) (730) 34 (98) 13 (4) 509 (55) (52) (703) 113)
13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-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 MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provide	n/a	Ordinary	297 (941) (122) (730) 34 (98) 13 (4) 509 (55) (52) (703)	297 (941) (122) (730) 34 (98) 13 (4) 509 (55) (52) (703) (13) 11 (29)
13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  - Refe	n/a	Ordinary	297 (941) (121) (730) 34 (98) 13 (4) 509 (55) (52) (703) (13) 11 (29)	297 (941) (122) (730) 34 (98) 13 (4) 509 (55) (52) (703) (13) 11 (29)
13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Reter Part 8 of Annexure D Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part	n/a	Ordinary	(941) (121) (730) 34 (98) 13 (4) 509 (55) (52) (703) (13) 11 (29) (25)	297 (941) (122) (730) 34 (98) 13 (4) 509 (55) (52) (703) (13) 11 (29)
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13-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 21-Dec-2022 22-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022 26-Dec-2022 27-Dec-2022 27-Dec-2022 28-Dec-2022 28-Dec-2022 29-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 32-Dec-2022 33-Dec-2022 33-Dec-2022 34-Dec-2022 35-Dec-2022 35-Dec-2022 35-Dec-2022 35-Dec-2022 35-Dec-2022 35-Dec-2022 35-Dec-2022 35-Dec-2022 36-Dec-2022 36-Dec-2022 36-Dec-2022 36-Dec-2022 37-Dec-2023 36-Dec-2022 37-Dec-2022 36-Dec-2022 37-Dec-2022 38-Dec-2022 38-Dec	STATE STREET BANK AND TRUST COMPANY	. 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 Refer Part B	n/a	Ordinary	(941) (121) (730) (34) (98) (13) (4) (50) (55) (52) (703) (13) (11) (29) (25) (51) (31) (3) (3) (3) (3)	297 (941 (121 (730) 34 (98) 13 (4) 509 (55) (52) (703) (13) 11 (29) (25) (51) (31) 31 5
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13-0ec-2022 14-0ec-2022 15-0ec-2022 15-0ec-2022 21-0ec-2022 22-0ec-2022 23-0ec-2022 24-0ec-2022 25-0ec-2022 25-0ec	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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/a	Ordinary	(941) (121) (730) (948) (98) (13) (4) (50) (55) (52) (703) (13) (11) (29) (25) (51) (31) (3) (4) (61) (61) (61) (10) (11)	297 (941) (121) (730) 34 (98) 13 (4) 509 (55) (52) (703) 131 11 (29) (25) (51) 31 22 (264) (61) (551) (10) (11)

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	STATE STREET BANK AND TRUST COMPANY 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	(78)	(78)
	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	129	129
	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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(56)	(56)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(101)	(101)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	59	59
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	39	39
13-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 MACQUARIE GROUP	n/a	Ordinary	161	161
14-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 MACQUARIE GROUP	n/a	Ordinary	94	94
15-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 MACQUARIE GROUP	n/a	Ordinary	42	42
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(21)	(21
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)	(1
20-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 MACQUARIE GROUP	n/a	Ordinary	18	18
21-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 MACQUARIE GROUP	n/a	Ordinary	1,132	1,132
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	37	37
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	1,398	1,398
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>- Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	3,217	3,217
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	353	353
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	4,675	4,675
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(748)	(748
02-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 MACQUARIE GROUP	n/a	Ordinary	21	2:
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(82)	(82
06-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 MACQUARIE GROUP	n/a	Ordinary	32	33
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(73)	(73
08-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 MACQUARIE GROUP	n/a	Ordinary	426	426
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>- Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	868	868
10-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 MACQUARIE GROUP	n/a	Ordinary	242	242
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(115)	(115
14-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 MACQUARIE GROUP -	n/a	Ordinary	(1,244)	(1,244
15-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 MACQUARIE GROUP -	n/a	Ordinary	(290)	(290
16-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 MACQUARIE GROUP	n/a	Ordinary	472	472
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(1)	(1
20-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 MACQUARIE GROUP -	n/a	Ordinary	(483)	(483
21-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 MACQUARIE GROUP	n/a	Ordinary	336	336
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	11,303	11,303
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	2,230	2,230
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</li> </ul>	n/a	Ordinary	13	13
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(1,715)	(1,715
08-Aug-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 MACQUARIE GROUP	n/a	Ordinary	869	869
09-Aug-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 MACQUARIE GROUP	n/a	Ordinary	289	289
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(21,958)	(21,958
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,402)	(3,402
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	61	6:
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part B of Annexure D</li> <li>Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -</li> </ul>	n/a	Ordinary	(57)	(57
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,223)	(1,223
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(148)	(148
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	383	383
17-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2	2
18-May-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)	(6
19-May-2022	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	21	2:
20-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Reter 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	n/a	Ordinary	(7)	(7
23-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Reter Part B of Annexure D  AUSTRALIA LTD - Reter Part B of Annexure D  AUSTRALIA LTD - Reter Part B of Annexure D	n/a	Ordinary	(273)	(273
24-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - REFER PART B OF ANNEXURE D  RETURN OF SECURITIES POSSIBLE TO SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(120)	(120
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	435	435
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(586)	(586
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	- Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(691)	(691
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,473)	(6,473
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	- Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	328	328
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(2,628)	(2,628
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	283	283
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	521	521
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,797)	(4,797
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,458	4,458
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	(1,882)	(1,882
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	611	611
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(446)	(446
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,601)	(3,601
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)	(197
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,265)	(1,265

Part	17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(620)	(620)
An analysis   Company	18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(328)	(328)
1	19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(497)	(497)
1.1	20-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	646	646
Company   Comp	23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(243)	(243)
March   Marc			GROUP - Refer Part B of Annexure D				263
March   Marc			GROUP - Refer Part B of Annexure D				62
March   Marc			- Refer Part B of Annexure D				(75)
Column   C			GROUP - Refer Part B of Annexure D				145
Column   C			GROUP - Refer Part B of Annexure D	n/a	Ordinary		(324)
Column   C	01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	166	166
According to 100 Control (1997)   Cont	02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(435)	(435)
According   Control (Control	03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	500	500
Minch   Minc			Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D				114
About   Abou			GROUP - Refer Part B of Annexure D			· ·	6,319
March   1975			- Refer Part B of Annexure D				(356)
March   1997   Marc			- Refer Part B of Annexure D				571
Bit   Property of Control   Property   Pro	14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(934)	(934)
1	15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(605)	(605)
19   10   10   10   10   10   10   10	16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(156)	(156)
Control   Cont			Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(131)	(131)
Column   C			Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D				923
March 2011   Color State   C			GROUP - Refer Part B of Annexure D				1,142
March 1987   1			GROUP - Refer Part B of Annexure D				162 357
Column			GROUP - Refer Part B of Annexure D				1,891
28-ba-202   Intel SPECT MAN AND PLOT COMPANY   100	27-Jun-2022	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 CREDIT SUISSE		Ordinary	1,152	1,152
29-10-230   SMIT STREET BASK AND THUS COMMANY   1.314	28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	422	422
Display   Disp	29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	80	80
GAVE   1907	30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(13,474)	(13,474)
Charles   Char			GROUP - Refer Part B of Annexure D			· ·	1,906
Columb   C			GROUP - Refer Part B of Annexure D				172
Method   1907			GROUP - Refer Part B of Annexure D	nya			
But   12-20-20   12-		ISTATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP!	n/a			(170)
1.1.1			- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE				2,026
123-00.000  TATE STREET BASE AND TRUST COMPANY   10.0000   10.000   10.0000   10.000   10.000   10.0	07-Jul-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 CREDIT SUISSE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2,026	
April   Apri	07-Jul-2022 08-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2,026 267	2,026
Mark Tart of Announce	07-Jul-2022 08-Jul-2022 11-Jul-2022 12-Jul-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 CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a n/a n/a	Ordinary Ordinary Ordinary	2,026 267 167	2,026 267 167 (127)
Metr Part of Announce D  Anter Part of Announce D  Announce Security provided to source as excurtions loan to The CREDT SUISE (ADUP  An OLD AND AND AND AND AND AND AND AND AND AN	07-Jul-2022 08-Jul-2022 11-Jul-2022 12-Jul-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 CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP  - Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,026 267 167 (127) 3,319	2,026 267 167 (127) 3,319
- Refer that if all Annexis D  Obj. Aug. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  Obj. Aug. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  Obj. Aug. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  Obj. Aug. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  Obj. Aug. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  Obj. Aug. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  Obj. Aug. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  In Dec. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  In Dec. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  In Dec. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  In Dec. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  In Dec. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure as ecurities boars to THC CREDT SUSSE (BROUP  In Dec. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to Securities boars to THC CREDT SUSSE (BROUP  In Dec. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to Securities societies as securities boars to THC CREDT SUSSE  In Dec. 2022  TATE STREET BANK AND TRUST COMPANY  Return of Securities provided to Securities soci	07-Jul-2022 08-Jul-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022 28-Jul-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 CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan for THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure as securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,026 267 167 (127) 3,319 (6,387)	2,026 267 167 (127) 3,319 (6,387)
Beturn of securities provided to secure a securities loan to THE CERTOT SUISSE GROUP  1. And PAGE 2022 STATE STREET BANK AND TRUST COMPANY  1. And PAGE 2022	07-Jul-2022 08-Jul-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022 28-Jul-2022 29-Jul-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 CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE 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	2,026 267 167 (127) 3,319 (6,387)	2,026 267 167 (127) 3,319 (6,387) (1,101)
O-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP  O-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP  O-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP  O-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP  O-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP  10-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP  11-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP  12-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP  12-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities provided to secure as securities loan to THE CREDIT SUSSE GROUP  12-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities loan from THE CREDIT SUSSE GROUP  13-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities loan from THE CREDIT SUSSE GROUP  14-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities loan from THE CREDIT SUSSE GROUP  15-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan from THE CREDIT SUSSE GROUP  16-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities loan from THE CREDIT SUSSE GROUP  16-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan from THE CREDIT SUSSE GROUP  16-Mag 2020 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities	07-Jul-2022 08-Jul-2022 11-Jul-2022 12-Jul-2022 28-Jul-2022 29-Jul-2022 01-Aug-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 CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  - Refer Part B of Annexure D	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101)	2,026 267 167 (127) 3,319 (6,387) (1,101)
Return of securities provided to secure a securities loan to THIC CEROTS SUSSE GROUP   n/a Ordinary   (44)	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  28-Jul-2022  29-Jul-2022  01-Aug-2022  02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP.	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101)	2,026 267 167 (127) 3,319 (6,387) (1,101)
Continuence	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  28-Jul-2022  29-Jul-2022  01-Aug-2022  03-Aug-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 CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP.	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216)
Refer Part & Of American Source associaties loan to THE CREDIT SUSSE (ROUP)   1/2   11-Aug-2022 STATE STREET BANK AND TRUST COMPANY   Refer Part & Of American Source associaties loan to THE CREDIT SUSSE (ROUP)   1/2   11-Aug-2022 STATE STREET BANK AND TRUST COMPANY   Refer Part & Of American Source associaties loan from THE CREDIT SUSSE (ROUP)   1/2   11-Aug-2022 STATE STREET BANK AND TRUST COMPANY   Refer Part & Of American Source associates loan from THE CREDIT SUSSE (ROUP)   1/2   1	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  28-Jul-2022  29-Jul-2022  02-Aug-2022  03-Aug-2022  04-Aug-2022  05-Aug-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 CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53)
1.1-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1. Return of securities provided to secure a securities loan to THE CREDIT SUISSE (BIOUP 1.2-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1. Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 1.3-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1. Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE 1.3-Aug-2022 STATE STREET BANK AND TRUST COMPANY 1. Selfer Plant of Annexare D 1. Selfer Plant of Selfer Plant Pla	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  28-Jul-2022  29-Jul-2022  03-Aug-2022  04-Aug-2022  05-Aug-2022  08-Aug-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 CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP.	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445)
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GROUP - Refer Part 8 of Annexure D  18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities to Secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part 8 of Annexure D  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP  10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to se	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  28-Jul-2022  01-Aug-2022  02-Aug-2022  04-Aug-2022  05-Aug-2022  06-Aug-2022  10-Aug-2022  11-Aug-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 CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GR	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (49) (710)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445)
18-Nug-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to securie a securities loan to THE CREDIT SUISSE GROUP   A   Ordinary   S, 100   S	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  28-Jul-2022  01-Aug-2022  02-Aug-2022  03-Aug-2022  05-Aug-2022  05-Aug-2022  10-Aug-2022  11-Aug-2022  11-Aug-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 CREDIT SUISSE (GRQUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GRQUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GRQUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GR	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (49) (710) (27) (72)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (49) (710)
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0.1-Sep-2022 STATE STREET BANK AND TRUST COMPANY (ROUP-Refer Part B of Annexure D (ROUP-Refer Part B of Annexure D) (Roup-Refer Part B of Anne	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  13-Jul-2022  28-Jul-2022  01-Aug-2022  03-Aug-2022  04-Aug-2022  05-Aug-2022  10-Aug-2022  11-Aug-2022  11-Aug-2022  15-Aug-2022  16-Aug-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 CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GRO	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (49) (710) (27) (72) 153 13 (2,635)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (49) (710) (27) (72)
GROUP- Refer Part & of Annexure D  128-0ct-2022 STATE STREET BANK AND TRUST COMPANY  131-Oct-2022 STATE STREET BANK AND TRUST COMPANY  14 STREET BANK AND TRUST COMPANY  15 STREET BANK AND TRUST COMPANY  16 STREET BANK AND TRUST COMPANY  17 STREET BANK AND TRUST COMPANY  18 STREET BANK AND TRUST COMPANY  18 STREET BANK AND TRUST COMPANY  18 STREET BANK AND TRUST COMPANY  19 STREET BANK BANK AND TRUST COMPANY  19 STREET BANK BANK AND TRUST COMPANY  19 STREET BANK BANK BANK BANK BANK BANK BANK BANK	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  13-Jul-2022  28-Jul-2022  01-Aug-2022  03-Aug-2022  05-Aug-2022  05-Aug-2022  10-Aug-2022  11-Aug-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 CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GR	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (49) (710) (27) (72) 153 13 (2,635) (3)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (49) (710) (27) (72) 153 13 (2,635)
CROUP- Refer Part & of Annexure D   CROUP- Refer Part & of Annexure D   Crimary   Crassing Company   Crass	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  13-Jul-2022  28-Jul-2022  01-Aug-2022  03-Aug-2022  04-Aug-2022  05-Aug-2022  11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Inder Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE C	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,638) (3) 5,910	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (40) (720) (27) (72) 153 13 (2,635) (3) 5,910
Refer Part B of Annexure D  31-Oct-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of this de Securities to secure a securities loan from THE CREDIT SUISSE GROUP  01-Nov-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	07-Jul-2022 08-Jul-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022 28-Jul-2022 01-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Inder Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,635) (3) 5,910	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (40) (710) (27) (72) 153 13 (2,635) (3) 5,910
GROUP- Refer Part B of Annexure D  101-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  102-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Refer Part B of Annexure D - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Refer Part B of Annexure D - Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D - Return and Securities to Securities to Secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  13-Jul-2022  28-Jul-2022  01-Aug-2022  03-Aug-2022  04-Aug-2022  05-Aug-2022  11-Aug-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 CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GRO	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (449) (720) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322 3,740
02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP Return of securities to securities to secure a securities loan from THE CREDIT SUISSE RETURN OF A CREDIT SUISSE GROUP Return of securities to securities to secure a securities loan from THE CREDIT SUISSE RETURN OF A CREDIT SUISSE GROUP Return of Securities to securities to secure a securities loan from THE CREDIT SUISSE RETURN OF A CREDIT SUISSE GROUP Return of Securities to securities to secure a securities loan from THE CREDIT SUISSE GROUP Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of Securities provided to securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of Securities provided to securities loan to THE CREDIT SUISSE GROUP Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Retu	07-Jul-2022  08-Jul-2022  11-Jul-2022  12-Jul-2022  13-Jul-2022  28-Jul-2022  01-Aug-2022  03-Aug-2022  05-Aug-2022  11-Aug-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 CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU	n/a         n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,635) (3) (3,910) 324 2,322 3,740 (7,382)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (40) (710) (27) (72) 153 13 (2,635) (3) 5,910
03-Nov-2022 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP / a Cridinary (1,920) (1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07-Jul-2022 08-Jul-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022 28-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 11-Jul-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 CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GR	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,635) (3) (3,910) 324 2,322 3,740 (7,382)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (49) (720) (27) (72) (133 (2,635) (3) 5,910 (3,740 (7,382) (7,382)
O4-Nov-2022   TATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP   n/a   Ordinary   (1,402)   (1,402)   (1,402)   (2,402)   (	07-Jul-2022 08-Jul-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022 28-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 11-Jul-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 CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322 3,740 (7,382) 380	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (449) (710) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322 3,740 (7,382) 380 (475)
GROUP- Refer Part B of Annexure D  23-Dec-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  100  101  102  103  104  105  105  106  107  107  107  107  107  107  107	07-Jul-2022 08-Jul-2022 11-Jul-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022 28-Jul-2022 01-Aug-2022 03-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 11-Aug-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 CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE (GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322 3,740 (7,382) 380 (475) (1,104)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (49) (720) (27) (72) (133 (2,635) (3) 5,910 (3,740 (7,382) (7,382)
GROUP- Refer Part B of Annexure D  27-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  28-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  (1,636) (1	07-Jul-2022 08-Jul-2022 11-Jul-2022 11-Jul-2022 12-Jul-2022 28-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 09-Jul-2022 11-Jul-2022 11-Jul	STATE STREET BANK AND TRUST COMPANY	Inder Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (922) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322 3,740 (7,382) 380 (475) (1,104) (1,1020)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) (23) (2,635) (3,999) (3,999) (4,645) (4,645) (4,645) (7,101) (2,710) (2,72)
- 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 CREDIT SUISSE GROUP  - Refer Part B of Annexure D  - Refer Part B of Annexure D	07-Jul-2022 08-Jul-2022 11-Jul-2022 11-Jul-2022 12-Jul-2022 13-Jul-2022 28-Jul-2022 09-Aug-2022 09-Aug-2022 09-Aug-2022 11-Aug-2022 11-Aug	STATE STREET BANK AND TRUST COMPANY	Inder Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (922) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322 3,740 (7,382) 380 (475) (1,104) (1,1020) (1,402)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) (23) (2,635) (3) 5,910 (4,75) (4,75) (1,104) (1,920) (1,402) (1,127)
- Refer Part B of Annexure D	07-Jul-2022  08-Jul-2022  11-Jul-2022  11-Jul-2022  11-Jul-2022  12-Jul-2022  13-Jul-2022  01-Aug-2022  03-Aug-2022  04-Aug-2022  05-Aug-2022  11-Aug-2022  11-Au	STATE STREET BANK AND TRUST COMPANY	Inder Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322 3,740 (7,382) 380 (475) (1,104) (1,920) (1,402) 1,127	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (449) (710) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322 3,740 (7,382) 380 (475) (1,104) (1,920) (1,402) 1,127
2 Full 2012 International Company internatio	07-Jul-2022  08-Jul-2022  11-Jul-2022  11-Jul-2022  11-Jul-2022  12-Jul-2022  13-Jul-2022  01-Aug-2022  03-Aug-2022  04-Aug-2022  05-Aug-2022  11-Aug-2022  11-Au	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Inder Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GRO	n/a	Ordinary	2,026 267 167 (127) 3,319 (6,387) (1,101) (922) (216) (3,999) (53) (445) (49) (710) (27) (72) 153 13 (2,635) (3) 5,910 324 2,322 3,740 (7,382) 380 (475) (1,104) (1,020) (1,402) 1,127 125 (10)	2,026 267 167 (127) 3,319 (6,387) (1,101) (92) (216) (3,999) (53) (445) (445) (710) (27) (72) (23) (2,635) (3) 5,910 (4,75) (4,75) (1,104) (1,920) (1,402) (1,127)

April	19-Oct-2022 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	86,788	86,788
20.000   20.0000   20.0000   20.000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   2	20-Oct-2022 STA	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	34,565	34,565
An in the content of the content o	21-Oct-2022 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5,861	5,861
A	24-Oct-2022 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,740	2,740
April   Company   Compan			Refer Part B of Annexure D				(128,602)
Ministry			Refer Part B of Annexure D				(84)
Column			Refer Part B of Annexure D				(43)
Column			Refer Part B of Annexure D				270
In the Company of the Company of the Company   In the Company of	01-Nov-2022 STA	FATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(530)	(530)
Description of the Company   Compa	02-Nov-2022 STA	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,087)	(3,087)
Bear   Company	03-Nov-2022 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,165)	(1,165)
Montange   100   March   100	04-Nov-2022 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	220	220
Month   1997			Refer Part B of Annexure D	n/a	Ordinary		(6,225)
Annual Content   Annu			Refer Part B of Annexure D				3,686
Section   Company   Comp			- Refer Part B of Annexure D				3,000
And the first of an internal control of the control			- Refer Part B of Annexure D				579
19-90-100   Colored	14-Nov-2022 STA	FATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(431)	(431)
1-1-1	15-Nov-2022 STA	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	266	266
Debts 2007   100	16-Nov-2022 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	301	301
Company	17-Nov-2022 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,827	3,827
March Pet 14 Annexes			Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D				(101)
Index   Text   An internal Section   Text   Column			Refer Part B of Annexure D				(9,389)
10 Dec. 2021   AMELY TIMEST BASES AND TRUST COMMANY   CLASS			- Refer Part B of Annexure D				58,729
March Part of Advances			Refer Part B of Annexure D				(1,912)
1-50-002  USEST SMET BASE AND AND TRUST COMMANY   Mile of a distance of the Command of the Com	14-Dec-2022 STA	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(4,333)	(4,333)
Sec. 2002   STATE THEFT SAME AND THEFT COMPANY   Mature of functions provided source a securities source in The MACCOUNT GODDY   STATE STATE SAME AND THEFT COMPANY   Mature of functions and the same	15-Dec-2022 STA	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,653)	(2,653)
13   10   2022   THE TERTET BOARD AND PRIEST COMMANY   Transfer of this of exercise to secure to the UNIX COMMANY	16-Dec-2022 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(511)	(511)
Selection   10	19-Dec-2022 STA	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	876	876
Much The Till Ad Anniesses D  12-20-0-202 TINES TREET BANK AND TREEST COMMONY  13-20-0-202 TINES TREEST BANK AND TREEST COMMONY  14-20-0-202 TINEST STREET BANK AND TREEST COMMONY  14-20-0-202 TINES TREEST BANK AND TREEST COMMONY  14-20-0-202 TINEST STREET BANK AND TREEST COMMONY  14-			Refer Part B of Annexure D				(786)
Ambit Det of Antonium			Refer Part B of Annexure D				(2,521)
Met Part Bill Ancessur D  326 Dec 2007  TATE STREET BANK AND TRUST COMPANY The Bill Ancessar D  326 Dec 2007  TATE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon to the MACQUARE GROUP TO CHARLES THE STREET BANK AND TRUST COMPANY Research Secretary provided to secretary executives bon			- Refer Part B of Annexure D				(8,548)
Box - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  OB - 2022 STAT STREET BANK AND TRUST COMPANY  Michael Park Ed American D  Michael Park Ed Ame			Refer Part B of Annexure D				633
Solve-2022 STATE STREET BANK AND TRUST COMPANY Methor Part of Advances on the Securities boars to THE MACQUARE GROUP— No. Ordinary 109 GH-2023 STATE STREET BANK AND TRUST COMPANY Methor Part of Advances on the Securities boars to THE MACQUARE GROUP— No. Ordinary 109 GH-2023 STATE STREET BANK AND TRUST COMPANY Methor Part of Advances on the Securities boars to THE MACQUARE GROUP— No. Ordinary Methor Part of Advances on the Securities boars to THE MACQUARE GROUP— No. Ordinary Methor Part of Advances on the Securities boars to THE MACQUARE GROUP— No. Ordinary Methor Part of Advances on the Securities boars to THE MACQUARE GROUP— No. Ordinary Methor Part of Advances on the Securities boars to THE MACQUARE GROUP— No. Ordinary Methor Part of Methors on the Securities boars to THE MACQUARE GROUP— No. Ordinary Methor Part of Methors on the Securities boars to THE MACQUARE GROUP— No. Ordinary Methor Part of Methors on the Securities boars to THE MACQUARE GROUP— No. Ordinary Methor Part of Methors on the Securities boars to THE MACQUARE GROUP— No. Ordinary Methor Part of Methors on the Methors of Methors on the Methors of Methors on the Methors of	29-Dec-2022 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(214)	(214)
G-23-0-2023 STATE STREET BANK AND TRUST COMPANY  Code-and State STRE	30-Dec-2022 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(26,874)	(26,874)
After Part 1 of Anneward   All Principles   After Part 1 of Anneward   All Principles   A	03-Jan-2023 STA	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(254)	(254)
Sete Part S of Annexus D  STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities look to THE MACQUARE GROUP  13-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities look to THE MACQUARE GROUP  13-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as excurties look to THE MACQUARE GROUP  13-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as excurties look to THE MACQUARE GROUP  13-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities look to THE MACQUARE GROUP  13-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities look to THE MACQUARE GROUP  13-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities look to THE MACQUARE GROUP  13-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of securities sprowded to secure as securities look to THE MACQUARE GROUP  14-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of securities sprowded to secure as securities look to THE MACQUARE GROUP  15-ban 2003 STATE STREET BANK AND TRUST COMPANY  Transfer of this of excurities look from THE MACQUARE GROUP  17-ban 2003 STATE STREET BANK AND TRUST COMPANY  Transfer of this of excurities look from THE MACQUARE GROUP  17-ban 2003 STATE STREET BANK AND TRUST COMPANY  Transfer of this of excurities look from THE MACQUARE GROUP  17-ban 2003 STATE STREET BANK AND TRUST COMPANY  Transfer of this of excurities look from THE MACQUARE GROUP  18-ban 2003 STATE STREET BANK AND TRUST COMPANY  Transfer of this of excurities look from THE MACQUARE GROUP  18-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of excurities provided to secure as excurities look from THE MACQUARE GROUP  18-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of excurities provided to secure as excurities look to THE MACQUARE GROUP  18-ban 2003 STATE STREET BANK AND TRUST COMPANY  Return of excurit			- Refer Part B of Annexure D				189
Select Petr B of Anneueur D  10-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author Part B of Anneueur D  11-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author Part B of Anneueur D  12-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author Part B of Anneueur D  13-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author Part B of Anneueur D  14-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author Part B of Anneueur D  15-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author And TRUST COMPANY  Author of Securities provided to secure a securities loan from THE MACQUARE GROUP  16-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure a securities loan from THE MACQUARE GROUP  16-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure a securities loan from THE MACQUARE GROUP  16-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure as securities loan from THE MACQUARE GROUP  17-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure as securities loan from THE MACQUARE GROUP  18-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure as securities loan from THE MACQUARE GROUP  18-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure as securities loan from THE MACQUARE GROUP  18-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure as securities loan from THE MACQUARE GROUP  18-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure as securities loan from THE MACQUARE GROUP  18-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure as securities loan from THE MACQUARE GROUP  18-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure as securities loan from THE MACQUARE GROUP  18-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Author of Securities provided to secure as securities loan from THE MACQUARE GROUP  18-Jan-2			Refer Part B of Annexure D				(149)
Refer Part B of Annexus D  13-Jan-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Return of securities provided to secure a securities loan from THE MACQU			- Refer Part B of Annexure D				(105)
1-13-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 13-13-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 15-13-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 16-13-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 16-13-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 16-13-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 17-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2-m-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (so not THE MACQUARE GROUP) 18-2			Refer Part B of Annexure D		Ordinary	(99)	(99)
Betturn of securities provided to secure a securities loan to THE MACQUARE GROUP  13-1an-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARE GROUP  16-1an-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP  17-1an-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP  18-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  19-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  19-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  19-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  19-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  19-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Amnessure D  10-1an	11-Jan-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	63	63
13-ian-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexus D Refer Part B of Annexu	12-Jan-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(216)	(216)
- Refer Part 8 of Annexure D  17-ian-2023 STATE STREET BANK AND TRUST COMPANY  18-ian-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Annexure D  19-ian-2023 STATE STREET BANK AND TRUST COMPANY  Refer Part 8 of Annexure D  Refer Part 8 of Annex	13-Jan-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10)	(10)
- Refer Part 8 of Anneoure D - Refer Part 8 o			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D			· ·	2,082
Refer Part B of Annexure D  19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE MACQUARIE (BROUP- Refer Part B of Annexure D  20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of title of securities to secure a securities loan from THE MACQUARIE (BROUP- Refer Part B of Annexure D  24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE (BROUP- 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 MACQUARIE (BROUP- Refer Part B of Annexure D  27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE (BROUP- Refer Part B of Annexure D  Refer P			- Refer Part B of Annexure D				186
Refer Part B of Annexure D  20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  23-Jan-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  24-Jan-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  25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  Refer Part B			Refer Part B of Annexure D				(8,678)
Refer Part 8 of Annexure D  22-31-an-2023 STATE STREET BANK AND TRUST COMMANY  Trunsfer of title of securities to secure a securities loan from THE MACQUARE GROUP  24-1an-2023 STATE STREET BANK AND TRUST COMMANY  Trunsfer of title of securities to secure a securities loan from THE MACQUARE GROUP  25-1an-2023 STATE STREET BANK AND TRUST COMMANY  Trunsfer of title of securities to secure a securities loan from THE MACQUARE GROUP  27-1an-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARE GROUP  30-1an-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARE GROUP  31-an-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARE GROUP  Refer Part 8 of Annexure D  10-feb-2023 STATE STREET BANK AND TRUST COMMANY  Refer Part 8 of Annexure D  10-feb-2023 STATE STREET BANK AND TRUST COMMANY  Refer Part 8 of Annexure D  1-and			Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -				(132)
24-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 8-Ret Part B of Annexure D 8-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 8-Ret Part B of Annexure D 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 9-Return of securities provided to secure a securities loan t			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP				233
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  27-Jan-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  Return of s	24-Jan-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,228	2,228
27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  1 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Return of securities provided t	25-Jan-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,256	1,256
Refer Part B of Annexure D  31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (443) Refer Part B of Annexure D  1 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- n/a Ordinary (943) Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  Refer Part B of Annex			Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D				(1,016)
Refer Part 8 of Annexure D  O1-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  - Refer Part 8 of Annexure D  O2-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  - Refer Part 8 of Annexure D  O3-Feb-2023 STATE STREET BANK AND TRUST COMMANY  - Refer Part 8 of Annexure D  O6-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  - Refer Part 8 of Annexure D  O7-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  - Refer Part 8 of Annexure D  O8-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  - Refer Part 8 of Annexure D  O8-Feb-2023 STATE STREET BANK AND TRUST COMMANY  - Refer Part 8 of Annexure D  O9-Feb-2023 STATE STREET BANK AND TRUST COMMANY  - Refer Part 8 of Annexure D  O9-Feb-2023 STATE STREET BANK AND TRUST COMMANY  - Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  Refer Part 8 of Annexure D  O9-Feb-2023 STATE STREET BANK AND TRUST COMMANY  - Refer Part 8 of Annexure D  Refer Part 8 of Annexure D			Refer Part B of Annexure D				(1,996)
- Refer Part B of Annexure D  02-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 03-Feb-2023 STATE STREET BANK AND TRUST COMMANY TITISTIC of Title Of Annexure D  04-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 06-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 07-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 08-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 08-Feb-2023 STATE STREET BANK AND TRUST COMMANY TITISTIC of this of securities provided to secure a securities loan from THE MACQUARIE GROUP 10-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 10-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE			Refer Part B of Annexure D				(413)
Refer Part B of Annexure D  03-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  06-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  07-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  108-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  109-Feb-2023 STATE			- Refer Part B of Annexure D				(164)
- Refer Part 8 of Annexure D  Of-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  OF-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  OF-Feb-2023 STATE STREET BANK AND TRUST COMMANY Trunsfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D  OF-Feb-2023 STATE STREET BANK AND TRUST COMMANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D  Return of Annexu			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP				5,116
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-  09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP-  109-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  113-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-  13-Feb-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE MACQUARIE GROUP-  13-Feb-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE MACQUARIE GROUP-  13-Feb-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE MACQUARIE GROUP-  14-Feb-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURITI	06-Feb-2023 STA	TATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(485)	(485)
08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	07-Feb-2023 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(81)	(81)
09-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (265) Refer Part B of Annexure D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (54) Refer Part B of Annexure D 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (594)	08-Feb-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	275	275
Refer Part 8 of Annexure D  13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (594)			Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D				(265)
			Refer Part B of Annexure D				(54)
Refer Part 8 of Annexure D  14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (587)			Refer Part B of Annexure D				(594)
Refer Part 8 of Annexure D  15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (301)			Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -				(301)
Refer Part B of Annexure D  16-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 162	16-Feb-2023 STA	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	162	162
- Refer Part B of Annexure D  17-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 556 - Refer Part B of Annexure D	17-Feb-2023 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	556	556

Annual State Content and Con	20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	9	9
1	21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	346	346
March   1995	22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	109	109
A	23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(321)	(321)
March   1975	24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(676)	(676)
March   Control   Contro			Refer Part B of Annexure D				(1,012)
March   Marc			Refer Part B of Annexure D				(4,584)
March   Control   March   Control   March   Control			- Refer Part B of Annexure D				645 (142)
March   1997			Refer Part B of Annexure D				201
March   Continue   C			- Refer Part B of Annexure D				252
Month   Company   Compan	07-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(85)	(85)
No. 10.000   Control	08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	422	422
Section   Committee   Commit	09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,328)	(1,328)
Month   Mont	10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(210)	(210)
			Refer Part B of Annexure D				(348)
Months   M			- Refer Part B of Annexure D				2,440
March   Control   Contro			- Refer Part B of Annexure D				982
Mile			Refer Part B of Annexure D				234
March   Marc			- Refer Part B of Annexure D				(97)
			Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP				449
3-9-year   1965   196	02-Aug-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 MACQUARIE GROUP		Ordinary	42,920	42,920
Decay   Company   Compan	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	7,135	7,135
Column   C	04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	87	87
Section   Control   Cont	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,912)	(5,912)
This   Dec   10   Control   This   The American Property Control   This	08-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,277	3,277
The April			- Refer Part B of Annexure D			·	2,225
The Content of the			Refer Part B of Annexure D				(65,795)
Anter 1   15   Apr   200   2			Refer Part B of Annexure D				(7,994)
March   128			- Refer Part B of Annexure D				(85)
Green Control   1975   1975   1985	16-Aug-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 MACQUARIE GROUP		Ordinary		118
Bit No. 2002   SATE STREET IN AN AND TRUST COMMAN   ADDRESS CONTINUES AND STREET STR	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	30,185	30,185
1-14-0-9-22  STATE PRIET BOARD AND TRAIT COMMANN   Institute of the discussion to concern a securities under the USE SCIURITIES   10 Ordery   12	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(33,674)	(33,674)
12   May 2022   STATE STREET BANK AND PROFES COMMANY   AND PROFES COMM	40.11 40	CTATE CEDEET DANK AND TRUCT COMPANY			Ordinani	1 117	
MATERIAL TO - Marker File of the Amount 10   Material And THUS COMMANY   CORNING   C	16-May-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,117	1,117
ALATEMAN TO THE PART AND TRUST COMMANY  AND TRUST C	17-May-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  AUSTRALIA LTD - Refer Part B of Annexure D				1,117
ANTINALATION   The Advances of the Advances	17-May-2022 18-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - 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 AUSTRALIAL ITD. Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
ASSMALATION   Select Parts of Ancesser 20	17-May-2022 18-May-2022 19-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(11) 222 (209)	(11) 222 (209)
2-54-by-2022   SART STREET BANK AND TRUST COMPANY   ACTION 1.1. The form of the of street water water to be secured to source a securities to the 10 to SECURITIES   1/2   Ordinary   1.1.	17-May-2022 18-May-2022 19-May-2022 20-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of Securities to secure a securities ioan from UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(11) 222 (209) (174)	(11) 222 (209) (174)
27-May-2022   STATE STREET BANK AND TRUST COMPANY   ACTIVATION   Confidency   2	17-May-2022 18-May-2022 19-May-2022 20-May-2022 23-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11) 222 (209) (174) 430	(11) 222 (209)
BRIGHT STREET BANK AND TRUST COMMANY  AUTHALIA U. Refer plat of finements D.  3. AND TRUST STREET BANK AND TRUST COMMANY  AUTHALIA U. Refer plat of finements D.  3. AUTHALIA U. Refer plat of finements D.  4. AUTHALIA U. Refer plat of finements D.  5. AUTHALIA U. Refer plat of finements D.  5. AUTHALIA U. Refer plat of fineme	17-May-2022 18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11) 222 (209) (174) 430	(11) 222 (209) (174) 430
3-1-May-2022 STATE STREET BANK AND TRUST COMPANY ASSTMALANT TO MEET AND A CONTROL OF COMPANY ASSTMALANT TO MEE	17-May-2022 18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities toan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11) 222 (209) (174) 430	(11) 222 (209) (174) 430
Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part of Annexus D  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Re	17-May-2022 18-May-2022 19-May-2022 20-May-2022 23-May-2022 24-May-2022 25-May-2022 27-May-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D	n/a	Ordinary	(11) 222 (209) (174) 430 12 (1,163)	(11) 222 (209) (174) 430 12 (1,163)
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OB-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  OP-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  I 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  I 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  I 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  I 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  I 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  I 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  I 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  I 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  I 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie	17-May-2022 18-May-2022 19-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 24-May-2022 25-May-2022 27-May-2022 31-May-2022 31-May-2022 27-Jun-2022 20-Jul-2022 06-Jun-2022 30-Mar-2022 31-Apr-2022 31-Apr-2023 31-Apr-2023 31-Apr-2023 31-Apr-2023 31-Apr-2023 31-Apr-2023 31-Apr-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS 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  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11) (22) (209) (174) 430 12 (1,163) 2 (111) (216) 807 (119) 19 (706) 114 (66) (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319)	(11) (22) (22) (20) (174) (430  12 (1,163) (216) (807 (119) (706) (144) (66) (48) (31) (23) (2,71) (319)
Part 8 of Annexure D  10-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  13-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  14-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  2,508 Part 8 of Annexure D	17-May-2022 18-May-2022 19-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 24-May-2022 25-May-2022 27-May-2022 31-May-2022 31-May-2022 27-Jun-2022 20-Jul-2022 06-Jun-2022 07-Jun-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 28-Nov-2022 28-Nov-2022 20-Jun-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 08-Nov-2022 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL ITD - 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 to THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP -	n/a	Ordinary	(11) (22) (209) (174) (430  12 (1,163)  2 (111) (216)  807 (119)  19 (706)  114 (66) (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319)  4 8,887 (1,159)	(11) 222 (209) (174) 430 12 (1,163) 2 (1,163) 807 (119) 19 (706) 114 (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319) 4 8,887 (1,159)
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 ING GROUP - Refer Part B of Annexure D	17-May-2022 18-May-2022 19-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 24-May-2022 25-May-2022 27-May-2022 31-May-2022 31-May-2022 27-Jun-2022 20-Jun-2022 06-Jun-2022 07-Jun-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 20-Jan-2023 06-Feb-2023 06-Feb-2023 06-Feb-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALALTO- 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 BARCLAYS 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	n/a	Ordinary	(11) (22) (209) (174) (430  12 (1,163)  2 (111) (216)  807 (119)  19 (706)  114 (66) (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319) 4 8,887 (1,159) (167)	(11) 222 (209) (174) 430 12 (1,163) 2 (1,163) 807 (119) 19 (706) 114 (66) (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319) 4 8,887 (1,159) (167)
Part B of Annexure D  14-Feb-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D	17-May-2022 18-May-2022 19-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 24-May-2022 25-May-2022 27-May-2022 31-May-2022 27-Jun-2022 20-Jun-2022 06-Jun-2022 07-Jun-2022 11-Apr-2022 12-Apr-2022 13-Apr-2022 14-Apr-2022 28-Nov-2022 28-Nov-2022 20-Jun-2023 06-Feb-2023 06-Feb-2023 06-Feb-2023 06-Feb-2023 06-Feb-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to Secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided 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 ING GROUP - Refer  Parts B of Annexure D  Transfer of title of securitie	n/a	Ordinary	(11) (22) (209) (174) (430  12 (1,163)  2 (111) (216)  807 (119)  19 (706)  114 (66) (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319) 4 8,887 (1,159) (167)	(11) 222 (209) (174) 430 12 (1,163) 2 (1,163) 807 (119) 19 (706) 114 (66) (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319) 4 8,887 (1,159) (167)
Part 8 of Annexure D	17-May-2022 18-May-2022 18-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 24-May-2022 25-May-2022 27-May-2022 31-May-2022 27-Jun-2022 20-Jul-2022 03-Jun-2022 07-Jun-2022 11-Apr-2022 11-Apr-2022 11-Apr-2022 10-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TD- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided 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 ING GROUP - Refer Parts B of Annexure D  Transfer of title of	n/a	Ordinary	(11) (22) (209) (174) (430  12 (1,163)  2 (11) (216) (807 (119)  19 (706) 114 (66) (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319) 4 8,887 (1,159) (167) (10) 2,452	(11) 222 (209) (174) 430 12 (1,163) 2 (111) (216) 807 (119) 19 (706) 114 (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319) 4 8,887 (1,159) (167) (10)
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,889) Part 8 of Annexure D	17-May-2022 18-May-2022 18-May-2022 20-May-2022 21-May-2022 22-May-2022 23-May-2022 24-May-2022 25-May-2022 25-May-2022 27-May-2022 31-May-2022 27-Jun-2022 20-Jul-2022 06-Jun-2022 07-Jun-2022 11-Apr-2022 11-Apr-2022 28-Nov-2022 28-Nov-2022 20-Jun-2023 00-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALALTO- 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 from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS 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 t	n/a	Ordinary	(11) (22) (209) (174) 430 12 (1,163) 2 (111) (216) 807 (119) 19 (706) 114 (66) (48) 31 23 25 50 7,975 (1,793) (2,418) (2,711) (319) 4 8,887 (1,159) (167) (10) 2,452	(11) (22) (209) (174) (430  12 (1,163) (216) (807 (119) (19) (706) (144) (48) (31) (2,18) (2,711) (319) (4,189) (1,159)

47.5 1.0000	COLUMN COLUMN AND TOLICA COLUMN	la			(0.40)	(0.40)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(942)	(942)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3,077	3,077
	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	7.283	7.283
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,333)	(8,333)
	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	n/a	Ordinary	13,493	13,493
	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	n/a	Ordinary	3,426	3,426
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,268)	(2,268)
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,236)	(10,236)
07-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	n/a	Ordinary	7,557	7,557
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,687)	(18,687)
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 THE ING GROUP - Refer	n/a	Ordinary	19,271	19,271
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,198)	(1,198)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,549)	(3,549)
16-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	n/a	Ordinary	2,589	2,589
17-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	n/a	Ordinary	2,589	2,589
12-Apr-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	n/a	Ordinary	7,737	7,737
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,884)	(14,884)
14-Apr-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	n/a	Ordinary	13,696	13,696
17-Apr-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	n/a	Ordinary	808	808
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,847)	(29,847)
20-Apr-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	n/a	Ordinary	1,780	1,780
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68)	(68
24-Apr-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	n/a	Ordinary	1	1
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(437)	(437)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,364)	(1,364)
	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	n/a	Ordinary	571	571
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(299)	(299)
	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	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	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	n/a	Ordinary	89	89
	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	n/a	Ordinary	594	594
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)	(49
	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	n/a	Ordinary	1,016	1,016
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,215)	(1,215)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(222)	(222
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(454)	(454)
23-May-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	n/a	Ordinary	1	1
25-May-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	n/a	Ordinary	103	103
26-May-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	n/a	Ordinary	5	5
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(505)	(505)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)	(46
30-Mar-2022	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	n/a	Ordinary	44	44
12-Apr-2022	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	n/a	Ordinary	30	30
14-Apr-2022	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	n/a	Ordinary	47	47
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68)	(68
02-Feb-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	n/a	Ordinary	13,614	13,614
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,312)	(1,312)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,352)	(12,352
30-Aug-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	n/a	Ordinary	12,795	12,795
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,798)	(12,798
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,822	9,822
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,822)	(9,822
29-Dec-2022	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 SOCIETE GENERALE	n/a	Ordinary	8,982	8,982
03-Jan-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 SOCIETE GENERALE	n/a	Ordinary	51,310	51,310
04-Jan-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 SOCIETE GENERALE	n/a	Ordinary	8,143	8,143
05-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(4,370)	(4,370
06-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(4,006)	(4,006)
09-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(4,478)	(4,478
10-Jan-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 SOCIETE GENERALE	n/a	Ordinary	18,374	18,374
11-Jan-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 SOCIETE GENERALE	n/a	Ordinary	15,038	15,038
12-Jan-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 SOCIETE GENERALE	n/a	Ordinary	666	666
13-Jan-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 SOCIETE GENERALE	n/a	Ordinary	4,791	4,791
16-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(2,228)	(2,228)
17-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(12,351)	(12,351
18-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(576)	(576
19-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(4,918)	(4,918
20-Jan-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 SOCIETE GENERALE	n/a	Ordinary	3,024	3,024
23-Jan-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 SOCIETE GENERALE  COLUMBIA DE ADMAN AND AND AND AND AND AND AND AND AND A	n/a	Ordinary	11,797	11,797
24-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(20,662)	(20,662)
25-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(19,606)	(19,606
1		GROUP - Refer Part B of Annexure D				

26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,746	16,746
27-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(20,399)	(20,399)
30-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(344)	(344)
31-Jan-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,065)	(2,065)
01-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	24,453	24,453
02-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	(11,112)	(11,112)
	STATE 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	n/a	Ordinary	(196)	(196)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,121	15,121
	STATE STREET BANK AND TRUST COMPANY  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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(14,949)	(14,949)
	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 SOCIETE GENERALE	n/a	Ordinary	2,481	2,481
	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 SOCIETE GENERALE	n/a	Ordinary	32,206	32,206
13-Feb-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 SOCIETE GENERALE	n/a	Ordinary	1,967	1,967
14-Feb-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 SOCIETE GENERALE	n/a	Ordinary	6,072	6,072
15-Feb-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51,406)	(51,406)
19-Apr-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	(31,855)	(31,855)
20-Apr-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	(1,858)	(1,858)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,803	33,803
,	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	n/a	Ordinary	651	651
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,169)	(2,169)
•	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 SOCIETE GENERALE	n/a	Ordinary	8,493	8,493
,	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 SOCIETE GENERALE	n/a	Ordinary	947	947
26-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 SOCIETE GENERALE	n/a	Ordinary	(315)	(315)
29-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 SOCIETE GENERALE  GROUP - Refer Part B - Annexure D	n/a	Ordinary	(560)	(560)
30-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,653)	(2,653)
31-May-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	189	189
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,055	2,055
	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	(239)	(239)
	STATE STREET BANK AND TRUST COMPANY 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	(9,846) 9,851	(9,846)
	STATE 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	n/a n/a	Ordinary	(9,518)	(9,518)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,936)	(6,936)
12-Jul-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 SOCIETE GENERALE	n/a	Ordinary	39,422	39,422
13-Jul-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 SOCIETE GENERALE	n/a	Ordinary	11,820	11,820
		GROUP - Refer Part B of Annexure D				
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,653)	(56,653)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(56,653) 6,651	(56,653) 6,651
10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1		Ordinary	6,651 (1,134)	6,651 (1,134)
10-Aug-2023 11-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	6,651 (1,134) 3,902	6,651 (1,134) 3,902
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,651 (1,134) 3,902 (308)	6,651 (1,134) 3,902 (308)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,134) 3,902 (308) (9,655)	6,651 (1,134) 3,902 (308) (9,655)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-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 Transfer of Little 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,651 (1,134) 3,902 (308)	6,651 (1,134) 3,902 (308)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-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 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 fittle 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 GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,134) 3,902 (308) (9,655)	6,651 (1,134) 3,902 (308) (9,655)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 14-Sep-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 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 GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,134) 3,902 (308) (9,655) (41)	6,651 (1,134) 3,902 (308) (9,655) (41) 25
10 Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-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 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	(1,134) 3,902 (308) (9,655) (41) 25	6,651 (1,134) 3,902 (308) (9,655) (41) 25
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1	n/a	Ordinary	(1,134) 3,902 (308) (9,655) (41) 25 (227) (209)	6,651 (1,134) 3,902 (308) (9,655) (41) 25 (227) (209)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 25-Sep-2023 25-Sep-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(1,134) 3,902 (308) (9,655) (41) 25 (227) (209) 109 14,121 (14,593)	6,651 (1,134) 3,902 (308) (9,655) (41) 25 (227) (209) 109 14,121 (14,593)
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10-Aug-2022 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 23-Aug-2022 33-Aug-2022 33-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,651 (1,134) 3,902 (308) (9,655) (441) 25 (227) (209) 109 14,121 (14,593) 5 1,975 180,577 (182,825) 48 (1) 1 (48)	6,651 (1,134) 3,902 (308) (9,655) (441) 25 (227) (209) 109 14,121 (14,593) 5 1,975 180,577 (182,825) 48 (1) 1 1 (48)
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10-Aug-2023 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities lo	n/a	Ordinary	(1,134) (1,134) (3,902) (308) (9,655) (441) (25) (227) (209) (109) (14,121) (14,593) (5) (182,825) (182,825) (48) (1) (105) (277) (74) (19 (24) (390) (122 (2,219 (174)	6,651 (1,134) 3,902 (308) (9,655) (41) 25 (227) (209) 109 14,121 (14,593) 5 1,975 180,577 (182,825) 48 (1) (1) (1) (105) (277) (74) 19 16 (24) 390 122 2,219
10-Aug-2023 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug-2022 11-Aug-2023 11-Aug	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of the securities to secure a securities loa	n/a	Ordinary	(1,134) (1,134) (3,902) (308) (9,655) (441) (25) (227) (209) (109) (14,121) (14,593) (5) (182,825) (182,825) (48) (1) (105) (277) (74) (19) (24) (390) (122 (2,219) (174) (174) (174)	6,651 (1,134) 3,902 (308) (9,655) (41) 25 (227) (209) 109 14,121 (14,593) 5 1,975 180,577 (182,825) 48 (1) 11 (14) (105) (277) (74) 19 16 (24) 390 112 2,219 (174)
10-Aug-2023 11-Aug-2023 12-Aug-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 14-Aug-2022 12-Aug-2023 13-Aug-2022 11-Aug-2022 11-Aug	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	(1,134) (1,134) (3,902) (308) (9,655) (441) (25) (227) (209) (109) (14,121) (14,593) (5) (182,825) (182,825) (48) (1) (105) (277) (74) (19 (24) (390) (122 (2,219 (174)	6,651 (1,134) 3,902 (308) (9,655) (44) 25 (227) (209) 14,121 (14,593) 5 1,975 (182,825) (48) (11) (11) (48) 106 (12) (174) (24) (24) (330) (122) (2,219)

03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,256	13,256
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,811)	(12,811)
04-Jan-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
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 Annexure D	n/a	Ordinary	(102)	(102)
06-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	30	30
	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)	(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	11	11
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	74 (75)	74 (75)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
16-Jan-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 SOCIETE GENERALE	n/a	Ordinary	74	74
17-Jan-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 SOCIETE GENERALE	n/a	Ordinary	33	33
18-Jan-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 SOCIETE GENERALE	n/a	Ordinary	4	4
19-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
20-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	(69)	(69)
23-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	24	24
24-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	17	17
	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	(101)	(101)
	STATE 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	129	129
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of Hillong Countries to Security a Society Indian from THE SOCIETE GENERALE	n/a	Ordinary	(118)	(118)
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(11)	(11)
	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 SOCIETE GENERALE	n/a	Ordinary	159	159
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(98)	(98)
03-Feb-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 SOCIETE GENERALE	n/a	Ordinary	90	90
06-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(102)	(102)
07-Feb-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
08-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	(30)	(30)
09-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	51	51
	STATE 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	276	276
	STATE 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	n/a	Ordinary	(570)	(570)
	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)	(5)
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,273	1,273
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(680)	(680)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
22-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 SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
23-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 SOCIETE GENERALE	n/a	Ordinary	(142)	(142)
24-May-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	132	132
25-May-2023			n/a	Ordinary		
	STATE 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	1,70	Ordinary	7	7
26-May-2023	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 securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
29-May-2023	STATE STREET BANK AND TRUST COMPANY 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 SOCIETE GENERALE GROUP - Refer Part 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	(4)	(4)
29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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		(4)
29-May-2023 30-May-2023 31-May-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4)	(4)
29-May-2023 30-May-2023 31-May-2023 01-Jun-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(4)	(4) (2) 5
29-May-2023 30-May-2023 31-May-2023 01-Jun-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4) (2) 5	(4) (2) 5 38 4
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) (2) 5 38	(4) (2) 5 38 4
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 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 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	(4) (2) 5 38 4 (116)	(4) (2) 5 38 4 (116)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 ties provided to secure a securities 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 Ordinary	(4) (2) 5 38 4 (116)	(4) (2) 5 38 4 (116)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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  Return of Securities provided to secure a securities 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	n/a	Ordinary	(4) (2) 5 38 4 (116) 123 6,073	(4) (2) 5 38 4 (116) 123 6,073
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 14-Jun-2023 26-Jun-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Text Society Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Text Society Securities Sec	n/a	Ordinary	(4) (2) 5 38 4 (116) 123 6,073 (2,559)	(4) (2) 5 38 4 (116) 123 6,073 (2,559)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 14-Jun-2023 26-Jun-2023 12-Jul-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GR	n/a	Ordinary	(4) (2) 5 38 4 (116) 123 6,073 (2,559) (2,555) 109 (1,037)	(4) (2) 5 38 4 (116) 123 6,073 (2,559) (2,555) 109 (1,037)
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 14-Jun-2023 12-Jul-2023 13-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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 GENER	n/a	Ordinary	(4) (2) 5 38 4 (116) 123 6,073 (2,559) (2,555) 109 (1,037) 446	(4) (2) 5 38 4 (116) 123 6,073 (2,559) (2,555) 109 (1,037) 446
29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 14-Jun-2023 12-Jul-2023 13-Jul-2023 13-Jul-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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  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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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	n/a	Ordinary	(4) (2) 5 38 4 (116) 123 6,073 (2,559) (2,555) 109 (1,037) 446 (435)	(4) (2) 5 38 4 (116) 123 6,073 (2,559) (2,555) 109 (1,037) 446 (438)
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29-May-2023 30-May-2023 31-May-2023 31-May-2023 01-Jun-2023 06-Jun-2023 06-Jun-2023 14-Jun-2023 14-Jun-2023 15-Jul-2023 15-Jul-2023 16-Aug-2023 17-Aug-2023 18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(4) (2) (2) (3) (3) (4) (116) (123 (6,073 (2,559) (2,559) (1,037) (1,037) (446 (435) (435) (223) (8) (6) (6) (3) (34) (243) (104 7 (254)	(4) (2) (2) (3) (3) (4) (116) (123 (6,073 (2,559) (1,037) (446) (435) (6) (3) (223) (8) (6) (3) (243) (243) (243) (243) (243)
29-May-2023 30-May-2023 31-May-2023 31-May-2023 01-Jun-2023 06-Jun-2023 06-Jun-2023 14-Jun-2023 12-Jul-2023 13-Jul-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Jul-2023 12-Jul-2023 14-Aug-2023 14-Aug-2023 14-Aug-2023 14-Sep-2023 14-Sep-2023 16-Nov-2023 17-Nov-2023 17-Nov-2023 17-Nov-2023 17-Nov-2023 17-Jun-2022 15-Jul-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refe	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(4) (2) (2) (3) (3) (4) (116) (123 (6,073 (2,559) (2,559) (1,037) (446 (435) (435) (435) (69) (6) (37) (223) (8) (6) (6) (33) (243) (104 (7) (254) (15) (3,420	(4) (2) 5 38 4 (116) 123 6,073 (2,559) (2,555) 109 (1,037) 446 (435) 169 (37) (223) (8) 6 33 (243) 130 104 7 (254) (15)

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	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	19,425 27.301	19,425 27,301
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(53,407)	(53,407
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(183)	(183
03-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	4,630	4,630
06-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	249	249
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,800)	(1,800
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,078)	(2,078
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,109)	(1,109
26-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	1,405	1,405
27-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	1,066	1,066
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(53)	(53
31-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	387	387
01-Aug-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 BARCLAYS GROUP -	n/a	Ordinary	131	131
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,290)	(1,290
26-Sep-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 BARCLAYS GROUP -	n/a	Ordinary	170	170
27-Sep-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 BARCLAYS GROUP -	n/a	Ordinary	158	150
28-Sep-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 BARCLAYS GROUP -	n/a	Ordinary	465	465
29-Sep-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 BARCLAYS GROUP -	n/a	Ordinary	3,505	3,50
02-Oct-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 BARCLAYS GROUP -	n/a	Ordinary	1,286	1,28
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8,984)	(8,98
11-Jul-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 GOLDMAN SACHS	n/a	Ordinary	1	
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)	(:
30-Aug-2022	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 HSBC GROUP - Refer	n/a	Ordinary	102	10
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	1	
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(103)	(10
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	368,710	368,710
12-Oct-2022	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 J.P. MORGAN CHASE	n/a	Ordinary	684	684
	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 J.P. MORGAN CHASE	n/a	Ordinary	2,267	2,26
14-Oct-2022	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 J.P. MORGAN CHASE	n/a	Ordinary	2,389	2,38
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(75,189)	(75,18
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(33,623)	(33,62
22-Feb-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 J.P. MORGAN CHASE	n/a	Ordinary	(109,691)	(109,69
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(155,546)	(155,54
01-Sep-2022	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 NATIONAL	n/a	Ordinary	10,738	10,73
	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 AUSTRALIA	n/a	Ordinary	(10,736)	(10,73
	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(2)	(,
	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7	-
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)	(7
27-lun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	307	30
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(58)	(5
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4	
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(254)	(25
	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	n/a	Ordinary	3,550	3,55
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(468)	(46
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,082)	(3,08:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,183	3,18
	STATE STREET BANK AND TRUST COMPANY	Refur Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,183)	(3,18:
	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 SOCIETE GENERALE	n/a	Ordinary	1.106	1,10
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(882)	(88
	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 SOCIETE GENERALE	n/a	Ordinary	350	35
	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 SOCIETE GENERALE	n/a	Ordinary	5	33
	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 SOCIETE GENERALE	n/a	Ordinary	5	
	STATE STREET BANK AND TRUST COMPANY	Refur Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(5
	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 SOCIETE GENERALE	n/a	Ordinary	(50)	(5
	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 SOCIETE GENERALE	n/a	Ordinary	20	
	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 SOCIETE GENERALE	n/a	Ordinary	8	
	STATE 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	n/a	Ordinary	17	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(162)	(16
	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 SOCIETE GENERALE	n/a	Ordinary	224	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(189)	(18
	STATE STREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED to SECURE A SECURICES IDEAL TO THE SOCIETY GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE	n/a	Ordinary	(169)	(18
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)	(2
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURIES 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 securities IDAN THE SOCIETE GENERALE	n/a n/a	Ordinary	255	25
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE SOLIETE GENERALE (GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(258)	(2:
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(258)	(25
		GROUP - Refer Part B of Annexure D	n/a			
	STATE 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 country and the secure a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	771	77
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities required to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(306)	(30
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer either of requisites to secure a requisiter loan from THE SOCIETE GENERALE	n/a	Ordinary	(894)	(89
	STATE 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	47,226	47,22
23-Nov-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	(47,225)	(47,22

29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,615	28,615
03-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(18,745)	(18,745)
04-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,392	1,392
05-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	907	907
06-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	(439)	(439)
	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	(767)	(767)
	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	(1,130)	(1,130)
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,721)	(1,721) 4,369
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(301)	(301)
16-Jan-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 SOCIETE GENERALE	n/a	Ordinary	3,328	3,328
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1,760)	(1,760)
18-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(49)	(49)
19-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	932	932
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 Annexure D	n/a	Ordinary	713	713
	STATE 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	135	135
	STATE 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	419	419
	STATE STREET BANK AND TRUST COMPANY  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	(4,171)	(4,171)
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(5,016)	5,645
	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 SOCIETE GENERALE	n/a	Ordinary	1,065	1,065
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(555)	(555)
01-Feb-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 SOCIETE GENERALE	n/a	Ordinary	3,270	3,270
02-Feb-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 SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,690)	(6,690)
03-Feb-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,452)	(1,452)
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 Annexure D	n/a	Ordinary	(517)	(517)
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 Annexure D	n/a	Ordinary	(1,829)	(1,829)
	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	(472)	(472)
	STATE 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	41	41
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	3,858	3,858
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,450)	(1,450)
15-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(2,984)	(2,984)
19-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 SOCIETE GENERALE	n/a	Ordinary	13,538	13,538
20-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,003)	(4,003)
18-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	(10,938)	(10,938)
19-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	(22)	(22)
22-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure OF Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure OF Return OF RETURN OF RESERVENCE OF RESE	n/a	Ordinary	(68)	(68) (629)
22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure P.	n/a n/a	Ordinary	(68)	(68) (629) 535
22-May-2023 23-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 so secure a securities 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	(68) (629) 535	(68) (629)
22-May-2023 23-May-2023 24-May-2023 25-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 Societies 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 Societies Soci	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(68) (629) 535	(68) (629) 535
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-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. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 Intit of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intit of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer Part B of	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(68) (629) 535 18 (17)	(68) (629) 535 18 (17)
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-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. Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 Intel or Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel or Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel or Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel septional provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel se societies to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel or Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel or Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel or Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel or Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of Intel or 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	(68) (629) 535 18 (17) (19)	(68) (629) 535 18 (17)
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure as securities loan from THE SOCIETE 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	(68) (629) 535 18 (17) (19) 467 7 241	(68) (629) 535 18 (17) (19) 467 7 241
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P.  Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P.  Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE GROUP. Refer Pat Bof Annexure P.  Transfer of titl	n/a	Ordinary	(68) (629) 535 18 (17) (19) 467 7 241	(68) (629) 535 18 (17) (19) 467 7 241
22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a	Ordinary	(68) (629) (629) 535 18 (17) (19) 467 7 241 10 (686)	(68) (629) 535 18 (17) (19) 467 7 241 10 (686)
22-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-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.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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.  Transfer of tittle of securities to secure a securities loan from 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 loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Transfer of tittle of securities 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 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.  Transfer of tittle of securities to secure a securities loan from 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.  Transfer of tittle of securities to secure a securities loan from 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 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	(68) (629) 535 18 (17) (19) 467 7 241	(68) (629) 535 18 (17) (19) 467 7 241
22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-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.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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.  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 securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(68) (629) 535 18 (17) (19) 467 7 241 10 (686)	(68) (629) 535 18 (17) (19) 467 7 241 10 (686) 711
22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SO	n/a	Ordinary	(68) (629) 535 18 (17) (19) 467 7 241 10 (686) 711 23,553	(68) (629) 535 18 (17) (19) 467 7 241 10 (686) 711 23,553
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22-May-2023 23-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure 19 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 19 Transfer of title of sec	n/a	Ordinary	(68) (629) (629) (629) (629) (629) (629) (629) (629) (629) (629) (629) (629) (629) (630) (71) (6467) (77) (741) (7	(68) (629) (
22-May-2023 23-May-2023 24-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 1 Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 2 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 2 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 2 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 2 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 2 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 2 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 2 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Adnessure 3 Securities loan from THE SOCIETE GENERAL	n/a	Ordinary	(68) (629) (629) (629) (629) (629) (629) (621) (10) (10) (10) (467 (7 (241 (10) (686) (711 (21,783) (1,411 (21,783) (313) (313) (313) (313) (313) (313) (403) (41,157) (603) (1,157) (162 (21 (5,622) (1,069) (622	(68) (629) (629) (629) (629) (629) (629) (629) (620)

02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(293)	(293)
09-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,045	3,045
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6,594	6,594
14-Mar-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	(9,717)	(9,717)
	STATE STREET BANK AND TRUST COMPANY  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	92	92
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	1,077	1,077
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(454)	(454)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(386)	(386)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(152)	(152)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	439	439
	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	394	394
	STATE STREET BANK AND TRUST COMPANY  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	31 157	31 157
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(161)	(161)
26-Sep-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 BARCLAYS GROUP -	n/a	Ordinary	191	191
27-Sep-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	40	40
	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	1,148	1,148
	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	279	279
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,152)	(3,152) 2,135
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)	(152)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,983)	(1,983)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	666	666
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(387)	(387)
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(279)	(279)
	STATE 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	47,612	47,612
	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	(47,611)	(47,611)
	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 securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	28,024 4,565	28,024 4,565
	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 SOCIETE GENERALE	n/a	Ordinary	4,612	4,612
05-Jan-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 SOCIETE GENERALE	n/a	Ordinary	1,181	1,181
06-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,233)	(1,233)
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 Annexure D	n/a	Ordinary	(3,201)	(3,201)
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 Annexure D	n/a	Ordinary	(3,315)	(3,315)
	STATE 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	1,336	1,336
	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 securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	535	535
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOM THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,943)	(2,943)
18-Jan-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 SOCIETE GENERALE  COOLD 16-50-70-16-76-70-70-70-70-70-70-70-70-70-70-70-70-70-	n/a	Ordinary	(131)	(131)
19-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,633	1,633
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		
		GROUP - Refer Part B of Annexure D			1,980	1,980
24-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,741)	(2,741)
25 / 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,741)	(2,741) 823
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.	n/a n/a	Ordinary Ordinary Ordinary	(2,741) 823 (8,487)	(2,741) 823 (8,487)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,741)	(2,741) 823
26-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,741) 823 (8,487) 3,708	(2,741) 823 (8,487) 3,708
26-Jan-2023 27-Jan-2023 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 Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,741) 823 (8,487) 3,708 (8,119)	(2,741) 823 (8,487) 3,708 (8,119)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,741) 823 (8,487) 3,708 (8,119)	(2,741) 823 (8,487) 3,708 (8,119)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P.	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419)	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure Part 1 of Ann	n/a	Ordinary	(2,743) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256)	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 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 & of Annexure Part of Intensure 1 of Annexure Part of Intensure Part Part Office Part Part of Intensure Part Part of Intensure Part Part Office Part Part Part Part Part Office Part Part Part Part Part Part Part Part	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256)	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 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 8 of Annexure Part 10 famosure Part 10 fam	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 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 Annexure D 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 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256)	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 08-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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261)	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-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 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 Return of securities provided to 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 a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 securiti	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261)	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 05-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure Part 8 of Ann	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure Part 8 of Ann	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104 10,056 999 124 (10,203)	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104 10,056 999 124 (10,201)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure Part 8 of Ann	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104 10,056 999 124 (10,201) 7,470	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 104 10,056 9999 124 (10,201) 7,470
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 05-Feb-2023 07-Feb-2023 07-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure Part 8 of Ann	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104 10,056 999 124 (10,201) 7,470 (5,820)	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 104 10,056 999 124 (10,201) 7,470 (5,820)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 05-Feb-2023 07-Feb-2023 08-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 15-Feb-2023 18-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 P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  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.  Retu	n/a	Ordinary	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104 10,056 999 124 (10,201) 7,470	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 104 10,056 9999 124 (10,201) 7,470
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023 11-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 P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexur	n/a	Ordinary	(2,741)  823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104 10,056 999 124 (10,201) 7,470 (5,820) 3,919	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104 10,056 999 124 (10,201) 7,470 (5,820) 3,919
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023 03-feb-2023 06-feb-2023 09-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 12-feb-2023 13-feb-2023 13-feb-2023 13-feb-2023 13-feb-2023 13-feb-2023 20-Apr-2023 22-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY  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 P Transfer of title of securities to service a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,741) (2,741) (3,251) (8,487) (8,119) (9,419) (9,419) (3,256) (1,649) 780 (261) 104 10,056 999 124 (10,201) 7,470 (5,820) 3,919	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 780 (261) 104 10,056 999 124 (10,201) 7,470 (5,820) 3,919
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 12-feb-2023 13-feb-2023 13-feb-2023 14-feb-2023 14-feb-2023 14-feb-2023 12-Apr-2023 13-May-2023 13-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure Part 8 of Ann	n/a	Ordinary	(2,741) (2,741) (8,487) (8,487) (8,487) (8,419) (9,419) (9,419) (3,256) (1,649) 780 (261) 104 10,056 9999 124 (10,201) 7,470 (5,820) 3,919 170 (1,342)	(2,741) 823 (8,487) 3,708 (8,119) 39 (943) 10,397 (9,419) (3,256) (1,649) 104 10,056 999 124 (10,201) 7,470 (5,820) 3,919

20 Mari 2022	STATE STREET BANK AND TRUST COMPANY	Datum of an airline and data are an airline land. THE COCKET CENTRALE	- 1-	Ordinary	(128)	(128)
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(128)	(128)
	STATE STREET BANK AND TRUST COMPANY	OROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(426)	(426)
	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 SOCIETE GENERALE	n/a	Ordinary	364	364
01-Jun-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 SOCIETE GENERALE	n/a	Ordinary	2,675	2,675
02-Jun-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 SOCIETE GENERALE	n/a	Ordinary	168	168
05-Jun-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 SOCIETE GENERALE	n/a	Ordinary	(9,083)	(9,083)
06-Jun-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 SOCIETE GENERALE	n/a	Ordinary	8,630	8,630
14-Jun-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 SOCIETE GENERALE	n/a	Ordinary	20,582	20,582
26-Jun-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 SOCIETE GENERALE	n/a	Ordinary	(6,211)	(6,211)
12-Jul-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 SOCIETE GENERALE	n/a	Ordinary	(7,291)	(7,291)
13-Jul-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 SOCIETE GENERALE	n/a	Ordinary	1,909	1,909
09-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(26,321)	(26,321)
10-Aug-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 SOCIETE GENERALE	n/a	Ordinary	8,295	8,295
11-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(3,921)	(3,921)
14-Aug-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 SOCIETE GENERALE	n/a	Ordinary	3,355	3,355
15-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(798)	(798)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securitles provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,592)	(7,592)
22-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(47)	(47)
23-Aug-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 SOCIETE GENERALE	n/a	Ordinary	34	34
14-Sep-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 SOCIETE GENERALE	n/a	Ordinary	(433)	(433
28-Sep-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 SOCIETE GENERALE	n/a	Ordinary	(671)	(671
29-Sep-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 SOCIETE GENERALE	n/a	Ordinary	164	164
31-Oct-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 SOCIETE GENERALE  COOLD 16-50-70-16-70-70-70-70-70-70-70-70-70-70-70-70-70-	n/a	Ordinary	(110)	(110
01-Nov-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 SOCIETE GENERALE	n/a	Ordinary	3	3
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,412	1,412
17-Nov-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 SOCIETE GENERALE	n/a	Ordinary	(1,812)	(1,812)
20-Jun-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 UBS GROUP - Refer	n/a	Ordinary	11	11
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11)	(11)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,030	2,030
24-Oct-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 GOLDMAN SACHS	n/a	Ordinary	432	432
25-Oct-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 GOLDMAN SACHS	n/a	Ordinary	(1,168)	(1,168)
26-Oct-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 GOLDMAN SACHS	n/a	Ordinary	377	377
27-Oct-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 GOLDMAN SACHS	n/a	Ordinary	(418)	(418)
30-Oct-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 GOLDMAN SACHS	n/a	Ordinary	(1,253)	(1,253)
14-Jun-2022	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 RBC GROUP - Refer	n/a	Ordinary	75	75
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(75)	(75)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B 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	88	88
24-Nov-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	965	965
27-Nov-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	(1,053)	(1,053)
30-Mar-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
12-Apr-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
14-Apr-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
16-May-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	(9)	(9)
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	142	142
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	128	128
05-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	83	83
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to 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	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	628	628
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	170	170
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(280)	(280)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
	STATE STREET BANK AND 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)	(40)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	209	209
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	499	499
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(573)	(573)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	931	931
02-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	18	18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
	CTATE CTREET BANK AND TO COMPANY		n/a	Ordinary	(699)	(699)
06-Mar-2023	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		0-4	ev -	***
06-Mar-2023 07-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 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	514	
06-Mar-2023 07-Mar-2023 08-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from 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	n/a	Ordinary	(1,280)	(1,280)
06-Mar-2023 07-Mar-2023 08-Mar-2023 09-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(1,280) 1,319	(1,280) 1,319
06-Mar-2023 07-Mar-2023 08-Mar-2023 09-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,280) 1,319 (75)	(75)
06-Mar-2023 07-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	(1,280) 1,319	

17 May 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-7-1	Ordinary	191	191
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	191	191
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(871)	(871)
	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	n/a	Ordinary	801	801
17-Apr-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	n/a	Ordinary	39	39
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,741)	(1,741)
20-Apr-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	n/a	Ordinary	103	103
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)	(25)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(53)	(53)
28-Apr-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	n/a	Ordinary	70	70
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40)
04-May-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	n/a	Ordinary	11	11
05-May-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	n/a	Ordinary	70	70
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
17-May-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	n/a	Ordinary	97	97
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(132)	(132
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)	(49)
25-May-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	n/a	Ordinary	11	11
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54)	(54
31-May-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	n/a	Ordinary	114	114
01-Jun-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	n/a	Ordinary	235	235
02-Jun-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	n/a	Ordinary	504	504
05-Jun-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	n/a	Ordinary	187	187
06-Jun-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	n/a	Ordinary	99	99
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)	(95)
08-Jun-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	n/a	Ordinary	135	135
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(287)	(287
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123
19-Jun-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	n/a	Ordinary	245	245
20-Jun-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	n/a	Ordinary	131	131
21-Jun-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	n/a	Ordinary	95	95
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(313)	(313)
23-Jun-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	n/a	Ordinary	136	136
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(796)	(796
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(248)	(248)
07-Aug-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	n/a	Ordinary	675	675
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(699)	(699)
21-Aug-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	n/a	Ordinary	1,211	1,211
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(414)	(414
25-Aug-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	n/a	Ordinary	241	241
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81)	(81)
29-Aug-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	n/a	Ordinary	78	78
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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	(123)	(123
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(912)	(912
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,092	2,092
24-Oct-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	445	445
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,205)	(1,205)
26-Oct-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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	389	389
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(431)	(431
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D  GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(1,290)	(1,290)
30-Mar-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	n/a	Ordinary	130	130
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	146	146
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	177	177
16-May-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	n/a	Ordinary	(299)	(299
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 8 of Annexure D	n/a	Ordinary	421	421
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	168	168
05-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	(251)	(251
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	(342)	(342)
20-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	(40)	(40)
23-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	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	326	326
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	833	833
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)	(154
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	293	293
	STATE STREET BANK AND 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)
14-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	317	317

17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(480)	(480)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(135)	(135)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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	(65)	(65)
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	364	364
27-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	844	844
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(980)	(980)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,605	1,605
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	366	366 (290)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,159)	(1,159)
	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	n/a	Ordinary	882	882
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,202)	(2,202)
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 THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,288	2,288
10-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	(130)	(130)
15-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	(364)	(364)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	363	363
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,011	1,011
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,866) 1,697	(1,866) 1,697
	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	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,686)	(3,686)
20-Apr-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	n/a	Ordinary	218	218
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(52)	(52)
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	(69)	(69)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	203	203
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities doni from THE ING GROUP - Refer	n/a	Ordinary	33	33
·	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	n/a	Ordinary	214	214
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20)
17-May-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	n/a	Ordinary	110	110
18-May-2023	STATE STREET BANK AND TRUST COMPANY	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	(306)	(306)
	STATE STREET BANK AND 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)	(57)
19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(113)	(113)
19-May-2023 22-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(113)	(113)
19-May-2023 22-May-2023 25-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE 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 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	n/a n/a	Ordinary Ordinary Ordinary	(113) 25 (123)	(113) 25 (123)
19-May-2023 22-May-2023 25-May-2023 29-May-2023 30-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 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 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 n/a	Ordinary Ordinary Ordinary Ordinary	(113) 25 (123) 43	(113) 25 (123) 43
19-May-2023 22-May-2023 25-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(113) 25 (123)	(113) 25 (123)
19-May-2023 22-May-2023 25-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(113) 25 (123) 43	(113) 25 (123) 43
19-May-2023 22-May-2023 25-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(113) 25 (123) 43 185	(113) 25 (123) 43 185
19-May-2023 22-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre 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	(113) 25 (123) 43 185 477 1,027	(113) 25 (123) 43 185 477 1,027
19-May-2023 22-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(113) 25 (123) 43 185 477 1,027	(113) 25 (123) 43 185 477 1,027 375
19-May-2023 22-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(113) 25 (123) 43 185 477 1,027 375 199 (184)	(113) 25 (123) 43 185 477 1,027 375 199 (184)
19-May-2023 22-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561)	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 ((561)
19-May-2023 22-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561)	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561)
19-May-2023 22-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561) (249)	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561) (249)
19-May-2023 22-May-2023 25-May-2023 29-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561)	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561)
19-May-2023 22-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a	Ordinary	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561) (249) (766)	(113) 25 (123) 43 43 185 477 1,027 375 199 (184) 247 (561) (249) (766)
19-May-2023 22-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-Jun-2023 11-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue T  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D	n/a	Ordinary	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561) (249) (766) 219	(113) 25 (123) 43 43 185 477 1,027 375 199 (184) 247 (561) (249) (766) 219
19-May-2023 22-May-2023 23-May-2023 23-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 12-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue T  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue T  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D	n/a	Ordinary	(113) 25 (123) 43 185 477 1,027 375 199 (184) 247 (561) (249) (766) 219 107	(113) 25 (123) 43 43 185 477 1,027 375 199 (184) 247 (561) (249) (766) 219
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19-May-2023 22-May-2023 23-May-2023 23-May-2023 33-May-2023 33-May-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023 11-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Laneure D Return of securities provide	n/a	Ordinary	(113) (113) 25 (123) 43 185 477 1,027 375 199 (184) (249) (766) 219 107 96 (306) 128 (782) (241) 623 (650) 1,115 (373) 221 (73) 99 39 (1,028) 4,309 (4,309)	(113) (25) (123) (43) (43) (185) (477 (1,027 (375) (199) (184) (247) (766) (249) (766) (249) (766) (249) (241) (241) (243) (650) (1,115 (373) (221) (73) (99) (39) (1,028) (4,309)
19-May-2023 22-May-2023 23-May-2023 23-May-2023 33-May-2023 33-May-2023 06-Jun-2023 06-Jun-2023 07-Jun-2023 11-Jun-2023 12-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 29-Jun-2023 20-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of s	n/a	Ordinary	(113) (113) (25) (123) (43) (184) (184) (247) (561) (249) (766) (219) (107) (96) (306) (128) (221) (241) (237) (650) (1,115) (373) (373) (21) (73) (99) (39) (1,028) (4,309)	(113) 25 (123) 43 43 185 477 1,027 375 199 (184) (249) (766) 219 107 96 (306) 128 (782) (241) (243) (650) 1,115 (373) 221 (73) 99 39 (1,028)

	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	n/a	Ordinary	399	399 (835)
	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 Parture of equilibrium provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(88)
	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(88)	(00)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(679)	(679)
	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 SOCIETE GENERALE	n/a	Ordinary	104	104
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(948)	(948)
13-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(66)	(66)
16-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
17-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(48)	(48)
18-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
19-Jan-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 SOCIETE GENERALE	n/a	Ordinary	26	26
20-Jan-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 SOCIETE GENERALE	n/a	Ordinary	41	41
23-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
24-Jan-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 SOCIETE GENERALE	n/a	Ordinary	14	14
25-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(169)	(169)
26-Jan-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 SOCIETE GENERALE	n/a	Ordinary	220	220
27-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(202)	(202)
30-Jan-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 SOCIETE GENERALE	n/a	Ordinary	1	1
31-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
01-Feb-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 SOCIETE GENERALE	n/a	Ordinary	274	274
02-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(266)	(266)
03-Feb-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
07-Feb-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 SOCIETE GENERALE  COOLD FOR DATA FOR SOURCE AND SOURCE SECURITIES FOR SOURC	n/a	Ordinary	(48)	(48)
08-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(30)	(30)
09-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(275)	(275)
10-Feb-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
14-Feb-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 SOCIETE GENERALE COOLD FIG. Data D. A.	n/a	Ordinary	1	1
15-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(34)	(34)
19-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,595	2,595
20-Apr-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	(665)	(665)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Animexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,871)	(1,871)
19-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	(4)	(4)
22-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	(93)	(93)
23-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	(15)	(15)
24-May-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	13	13
25-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	(23)	(23)
31-May-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	79	79
01-Jun-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	13	13
02-Jun-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	1	1
14-Jun-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	7,529	7,529
26-Jun-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	(1,577)	(1,577)
12-Jul-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	(6,017)	(6,017)
13-Jul-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	2	2
09-Aug-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	338	338
	STATE 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	91	91
-	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	(283)	(283)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
_	STATE 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
14-Sep-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	(66)	(66)
	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	(100)	(100)
	STATE 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
	STATE 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
	STATE 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	152	152
	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	(192)	(192)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	475,998	475,998
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,270	6,270
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(258)	(258)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(453,522)	(453,522)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,073,100	1,073,100
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(306,447)	(306,447)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,092)	(43,092)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(261,721)	(261,721)
	CHANG CHARGE BARIN AND TO THE TOTAL CO.	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	17,928	17,928
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			1	
21-Nov-2022 22-Nov-2022	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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,393	20,393
21-Nov-2022 22-Nov-2022 23-Nov-2022	STATE STREET BANK AND TRUST COMPANY 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 GOLDMAN 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 Annexure D	n/a	Ordinary	16,969	16,969
21-Nov-2022 22-Nov-2022 23-Nov-2022 24-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 GOLDMAN 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 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	16,969 6,487	16,969 6,487
21-Nov-2022 22-Nov-2022 23-Nov-2022 24-Nov-2022 25-Nov-2022	STATE STREET BANK AND TRUST COMPANY 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 GOLDMAN 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 Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	16,969	16,969

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	761,576 (894,864)	761,576 (894,864)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(86,167)	(86,167)
	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 GOLDMAN SACHS	n/a	Ordinary	38.277	38.277
25-Oct-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 GOLDMAN SACHS	n/a	Ordinary	(115,736)	(115,736)
26-Oct-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 GOLDMAN SACHS	n/a	Ordinary	37,035	37,035
27-Oct-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 GOLDMAN SACHS	n/a	Ordinary	(41,251)	(41,251)
30-Oct-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 GOLDMAN SACHS	n/a	Ordinary	(124,549)	(124,549
28-Nov-2022	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 ING GROUP - Refer	n/a	Ordinary	93,784	93,784
30-Nov-2022	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	n/a	Ordinary	28,084	28,084
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46,468)	(46,468
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,777)	(52,777
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,162)	(6,162
23-Jan-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	n/a	Ordinary	7	7
06-Feb-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	167,036	167,036
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(22,604)	(22,604
08-Feb-2023	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	n/a	Ordinary	(3,207)	(3,207
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1	1
10-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	45,364	45,364
13-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	57
14-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	47,035	47,035
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	(73,464)	(73,464
17-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	(17,962)	(17,962
20-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	(10,745)	(10,745
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	56,892	56,892
27-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	133,805	133,805
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	(153,720)	(153,720
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	246,649	246,649
02-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	38,552	38,552
03-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	(13,288)	(13,288
06-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	(188,823)	(188,823
07-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	139,563	139,563
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	(346,646)	(346,646
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	356,857	356,857
	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	(20,454)	(20,454
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61,930)	(61,930
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,932	29,932
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,278	44,278
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	136,292	136,292
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(263,976)	(263,976
·	STATE STREET BANK AND TRUST COMPANY  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	n/a	Ordinary	243,068	243,068
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	12,059	12,059
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a n/a	Ordinary	31,368	31,368
	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(1,091)	(1,091
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2,032
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,680)	(7,680
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,964)	(15,964
	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	n/a	Ordinary	21.137	21,137
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,064)	(11,064
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43	43
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48
04-May-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	n/a	Ordinary	3,391	3,391
	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	n/a	Ordinary	22,299	22,299
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,022)	(2,022)
17-May-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	n/a	Ordinary	27,639	27,639
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,096)	(40,096
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,375)	(7,375
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,904)	(14,904
23-May-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	n/a	Ordinary	6	6
24-May-2023	STATE STREET BANK AND TRUST COMPANY	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	(2)	(2
25-May-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	3,311	3,311
26-May-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	89	89
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(16,395)	(16,395
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	32,392	32,392
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	68,188	68,188
02-Jun-2023	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	n/a	Ordinary	145,418	145,418
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	54,311	54,31
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,595	28,595
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,318)	(27,318
08-Jun-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	37,418	37,418

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	STATE STREET BANK AND TRUST COMPANY STATE 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	n/a n/a	Ordinary	(80,576)	(80,576)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109,775)	(109,775)
	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	n/a	Ordinary	31.483	31.483
20-Jun-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	n/a	Ordinary	14,787	14,787
21-Jun-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	n/a	Ordinary	12,898	12,898
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,727)	(43,727)
23-Jun-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	n/a	Ordinary	19,122	19,122
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111,647)	(111,647)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,471)	(33,471)
07-Aug-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	n/a	Ordinary	94,581	94,581
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98,710)	(98,710)
21-Aug-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	n/a	Ordinary	168,627	168,627
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(57,636)	(57,636)
25-Aug-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	n/a	Ordinary	33,550	33,550
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,227)	(11,227)
29-Aug-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	n/a	Ordinary	14,743	14,743
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,874)	(4,874)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143,185)	(143,185
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	151	151
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	(1)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(149)	(149
02-Feb-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 BARCLAYS GROUP -	n/a	Ordinary	35,855	35,855
09-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 BARCLAYS GROUP -	n/a	Ordinary	53,972	53,972
10-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 BARCLAYS GROUP -	n/a	Ordinary	141,628	141,628
14-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 BARCLAYS GROUP -	n/a	Ordinary	(224,158)	(224,158
30-Jun-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 BARCLAYS GROUP -	n/a	Ordinary	26,593	26,593
03-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	112,321	112,321
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,510)	(4,510)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(29,045)	(29,045)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(34,735)	(34,735)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(22,239)	(22,239)
26-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	9,149	9,149
27-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	16,540	16,540
28-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	22	22
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(544)	(544)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(110)	(110
25-Sep-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 BARCLAYS GROUP -	n/a	Ordinary	46,085	46,085
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(361)	(361
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(241)	(241)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(505)	(505)
29-Sep-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 BARCLAYS GROUP -	n/a	Ordinary	112,713	112,713
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(1,565)	(1,565)
03-Oct-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	(236,865)	(236,865
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	197	197
01-Sep-2022	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	(197)	(197
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	197,389	197,389
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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	(22,628)	(22,628)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(174,762)	(174,762
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part to Or Anniexure 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	1,135	1,135
08-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 Annexure D	n/a	Ordinary	1	1
09-Nov-2022	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	(1,137)	(1,137)
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	419,943	419,943
23-Nov-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	(419,940)	(419,940
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	n/a	Ordinary	178,667	178,667
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	175,218	175,218
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 Annexure D	n/a	Ordinary	56,619	56,619
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 Annexure D	n/a	Ordinary	(1,751)	(1,751)
06-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	(2,565)	(2,565)
09-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	26,714	26,714
10-Jan-2023	STATE 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	n/a	Ordinary	(1,068)	(1,068)
11-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	7,886	7,886
	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	(1,645)	(1,645)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,656)	(7,656)
	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	(2,831)	(2,831)
	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	(38,889)	(38,889)
	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	(3,413)	(3,413)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,075	5,075
	STATE 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	47,599	47,599
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,216	2,216
24-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	7,876	7,876

25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130,530)	(130,530
26-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	142,032	142,032
27-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	(138,253)	(138,253
	STATE 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	806	806
	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	(8,405)	(8,405)
	STATE 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	166,493	166,493
	STATE STREET BANK AND TRUST COMPANY  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	(179,174)	(179,174)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(2.914)	(19,592)
	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 SOCIETE GENERALE	n/a	Ordinary	8,114	8,114
08-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(12,559)	(12,559)
09-Feb-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 SOCIETE GENERALE	n/a	Ordinary	13,932	13,932
10-Feb-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	200,537	200,537
13-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	(7,782)	(7,782)
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	5,412	5,412
	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	(176,903)	(176,903)
	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	(167,851)	(167,851
·	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(35,708)	(35,708)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the Societie Generalie Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,406)	(7,406)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,016)	(25,016)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(219,623)	(219,623
24-May-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 SOCIETE GENERALE	n/a	Ordinary	211,435	211,435
25-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,660)	(5,660)
26-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(896)	(896)
29-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	(6,823)	(6,823)
· ·	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	(2,823)	(2,823)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,423	6,423
	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 securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	33,771 4,852	33,771 4,852
	STATE STREET BANK AND TRUST COMPANY	Return of securities or secure a securities loan from the Societé Generalle GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(173,409)	(173,409
	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 SOCIETE GENERALE	n/a	Ordinary	176,874	176,874
14-Jun-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 SOCIETE GENERALE	n/a	Ordinary	(166,009)	(166,009
26-Jun-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 SOCIETE GENERALE	n/a	Ordinary	(12,800)	(12,800)
12-Jul-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 SOCIETE GENERALE	n/a	Ordinary	194,024	194,024
13-Jul-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,929	33,929
09-Aug-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	(439,564)	(439,564
	STATE 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	119,645	119,645
	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	(26,926)	(26,926)
	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	n/a	Ordinary	52,747	52,747
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(142,969)	(7,217)
=	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 SOCIETE GENERALE	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(112)	(112
14-Sep-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 SOCIETE GENERALE	n/a	Ordinary	(2,071)	(2,071)
28-Sep-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	962	962
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF Affine Aurie 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	2,072	2,072
31-Oct-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	(3,811)	(3,811)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,800	19,800
	STATE STREET BANK AND TRUST COMPANY 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	(25,559)	(25,559)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	96	96
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(95)	(95)
28-Nov-2022	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	n/a	Ordinary	29,261	29,261
30-Nov-2022	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	n/a	Ordinary	12,518	12,518
05-Jan-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	2,576	2,576
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(30,978)	(30,978)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,522)	(3,522)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	101,801	101,801
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,734)	(13,734)
	STATE STREET BANK AND TRUST COMPANY  STATE 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	n/a n/a	Ordinary	(1,974)	(1,974)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn 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	n/a n/a	Ordinary	27,455	27,455
	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	n/a	Ordinary	78	78
	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	n/a	Ordinary	28,688	28,688
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44,913)	(44,913)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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	(10,955)	(10,955)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(6,542)	(6,542)
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	33,692	33,692
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80,851	80,851

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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(92,900) 153,787	(92,900) 153,787
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,634)	(18,634)
	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	n/a	Ordinary	25.546	25,546
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(112,247)	(112,247
	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	n/a	Ordinary	82,299	82,299
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(205,862)	(205,862
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 THE ING GROUP - Refer	n/a	Ordinary	212,553	212,553
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,085)	(12,085
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,350)	(26,350
16-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	n/a	Ordinary	49,913	49,913
17-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	n/a	Ordinary	32,038	32,038
12-Apr-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	n/a	Ordinary	110,423	110,423
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(194,746)	(194,746
14-Apr-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	n/a	Ordinary	178,676	178,676
17-Apr-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	n/a	Ordinary	8,099	8,099
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(388,255)	(388,255
20-Apr-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	n/a	Ordinary	23,060	23,060
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(785)	(785
24-Apr-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	n/a	Ordinary	23	23
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,671)	(5,671
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,719)	(11,719
28-Apr-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	n/a	Ordinary	15,547	15,547
01-May-2023	STATE STREET BANK AND TRUST COMPANY	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	(8,124)	(8,124
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
03-May-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	n/a	Ordinary	17	17
04-May-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	2,480	2,480
05-May-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	16,425	16,425
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,505)	(1,505)
17-May-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	n/a	Ordinary	25,573	25,573
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32,294)	(32,294
19-May-2023	STATE STREET BANK AND TRUST COMPANY	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	(5,895)	(5,895
22-May-2023	STATE STREET BANK AND TRUST COMPANY	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	(11,996)	(11,996
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(9)	(9)
24-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)
25-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	2,653	2,653
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	78	78
29-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	(13,169)	(13,169
30-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
31-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	27,992	27,992
01-Jun-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	57,880	57,880
02-Jun-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	124,182	124,182
05-Jun-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	46,345	46,345
06-Jun-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	24,141	24,141
07-Jun-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	(23,101)	(23,101
08-Jun-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	34,088	34,088
09-Jun-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	(72,573)	(72,573
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,572)	(29,572)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70,965)	(70,965
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,807	32,807
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,186	16,186
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,568	27,568
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,378)	(49,378
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,297	21,297
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124,953)	(124,953
17-Jul-2023			- /-	Ordinary	(37,312)	(37,312)
	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			
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
18-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	Ordinary	148,636	148,636
18-Jul-2023 07-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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 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	148,636 (154,477)	148,636 (154,477
18-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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 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 n/a	Ordinary Ordinary Ordinary Ordinary	148,636 (154,477) 271,975	148,636 (154,477 271,975
18-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer 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	Ordinary Ordinary Ordinary Ordinary Ordinary	148,636 (154,477) 271,975 (93,280)	148,636 (154,477 271,975 (93,280
18-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	148,636 (154,477) 271,975 (93,280) 54,067	148,636 (154,477 271,975 (93,280 54,067
18-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	148,636 (154,477) 271,975 (93,280) 54,067 (18,347)	148,636 (154,477 271,975 (93,280 54,067
18-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	148,636 (154,477) 271,975 (93,280) 54,067 (18,347)	148,636 (154,477 271,975 (93,280 54,067 (18,347 24,294
18-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	148,636 (154,477) 271,975 (93,280) 54,067 (18,347) 24,294 (2,881)	148,636 (154,477 271,975 (93,280 54,067 (18,347 24,294
18-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure P	n/a	Ordinary	148,636 (154,477) 271,975 (93,280) 54,067 (18,347) 24,294 (2,881)	148,636 (154,477 271,975 (93,280 54,067 (18,347 24,294 (2,881)
18-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 30-Aug-2023 31-Aug-2023 32-Aug-2023 32-Aug-2023 33-Aug-2023 33-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure P  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	148,636 (154,477) 271,975 (93,280) 54,067 (18,347) 24,294 (2,881) (235,829)	(1: 148,636 (154,477 271,975 (93,280 54,067 (18,347 24,294 (2,881) (235,829
18-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	148,636 (154,477) 271,975 (93,280) 54,067 (18,347) 24,294 (2,881)	148,636 (154,477 271,975 (93,280 54,067 (18,347 24,294 (2,881) (235,829 271
18-Jul-2023  07-Aug-2023  17-Aug-2023  21-Aug-2023  24-Aug-2023  25-Aug-2023  29-Aug-2023  30-Aug-2023  31-Aug-2023  31-Aug-2023  31-Aug-2023  31-Jul-2022  15-Jul-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part Bof Annexure P  Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part Bof Annexure P  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	148,636 (154,477) (271,975 (93,280) (93,280) (18,347) (24,294 (2,881) (235,829) (271 111 44	148,636 (154,477 271,975 (93,280 54,067 (18,347 24,294 (2,881) (235,829 271
18-Jul-2023  07-Aug-2023  17-Aug-2023  21-Aug-2023  24-Aug-2023  25-Aug-2023  29-Aug-2023  30-Aug-2023  31-Aug-2023  31-Aug-2023  27-Jun-2022  15-Jul-2022  20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer of title to securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D	n/a	Ordinary	148,636 (154,477) 271,975 (93,280) 54,067 (18,347) 24,294 (2,881) (235,829) 271	148,636 (154,477 271,975 (93,280 54,067 (18,347 24,294 (2,881) (235,829 271

06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(402)	(402)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B 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	3	3
23-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
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 Annexure D	n/a	Ordinary	(20)	(20)
25-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)
	STATE 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
	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)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK 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	n/a n/a	Ordinary	1 (1)	1 (1)
	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 SOCIETE GENERALE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
18-May-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 SOCIETE GENERALE	n/a	Ordinary	1	1
23-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 SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
24-May-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 SOCIETE GENERALE	n/a	Ordinary	1	1
05-Jun-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
06-Jun-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	1	1
12-Jul-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	32	32
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE 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	n/a	Ordinary	(28)	(28)
-	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)
-	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  Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	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 SOCIETE GENERALE	n/a	Ordinary	4	4
17-Nov-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 SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
27-Jun-2022	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 BARCLAYS GROUP -	n/a	Ordinary	99	99
15-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	412	412
19-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	90	90
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(602)	(602)
02-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	223	223
03-Feb-2023	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	(33)	(33)
	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	(190)	(190)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	524	524
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,085	2,085
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,084)	(2,084)
29-Dec-2022	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 SOCIETE GENERALE	n/a	Ordinary	9,867	9,867
03-Jan-2023		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY			,	2,120	2,120
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY  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 SOCIETE GENERALE	n/a	Ordinary	2,120 4,899	2,120 4,899
		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·			
05-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,899	4,899
05-Jan-2023 06-Jan-2023 09-Jan-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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	4,899 657 (675)	4,899 657 (675) (1,084)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	4,899 657 (675) (1,084)	4,899 657 (675) (1,084)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,899 657 (675)	4,899 657 (675) (1,084) (1,183) (1,368)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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  TREATER OF SECURITIES PROVIDED TO SECURITIES SE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,899 657 (675) (1,084) (1,183) (1,368)	4,899 657 (675) (1,084) (1,183) (1,368)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title to securities to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,899 657 (675) (1,084)	4,899 657 (675) (1,084) (1,183) (1,368)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title to securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103)	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GAOUP. Refer Part B of Annewure D	n/a	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103)	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913)	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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 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 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	n/a	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913)	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 20-Jan-2023 23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refe	n/a	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323)	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. R	n/a	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323)	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 16-Jan-2023 17-Jan-2023 20-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323) 257 (3,195)	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323) 257 (3,195)
05-Jan-2023 06-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323) 257 (3,195) 3,939	4,899 657 (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323) 257 (3,195)
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05-Jan-2023 06-Jan-2023 11-Jan-2023 11-Jan-2023 12-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securitie	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323) 257 (3,195) 3,939 (4,363) (1,040) (4,514) (340) 405 (933) 135 2,526	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323) 257 (3,195) 3,939 (4,363) (4,514) (340) 405 (933) 135 2,526
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05-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023 11-Jan-2023 13-Jan-2023 14-Jan-2023 15-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 30-Feb-2023 02-Feb-2023 03-Feb-2023 07-Feb-2023 09-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anne	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323) 257 (3,195) 3,939 (4,363) (1,040) (4,514) (340) 405 (933) 135 2,526	4,899 657 (675) (1,084) (1,183) (1,368) 3 (103) 208 (1,913) 211 393 14 (323) 257 (3,195) 3,939 (4,363) (4,514) (340) 405 (933) 135 2,526

20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,292)	(4,292)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
18-May-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 SOCIETE GENERALE	n/a	Ordinary	22,650	22,650
19-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(459)	(459)
22-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	(1,428)	(1,428)
23-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	(12,339)	(12,339)
· ·	STATE 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	11,165	11,165
·	STATE 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	668	668
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(143)	(143)
	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 SOCIETE GENERALE	n/a	Ordinary	219	219
31-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 SOCIETE GENERALE	n/a	Ordinary	(340)	(340)
01-Jun-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 SOCIETE GENERALE	n/a	Ordinary	3,320	3,320
02-Jun-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	252	252
05-Jun-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	(9,625)	(9,625)
06-Jun-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	8,301	8,301
	STATE 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	n/a	Ordinary	(10,476)	(10,476)
	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	(1,828)	(1,828)
	STATE STREET BANK AND TRUST COMPANY 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(7,457)	(7,457)
	STATE STREET BANK AND TRUST COMPANY	Return of securities moved to secure a securities loan from the SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,290)	(2,290)
_	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 SOCIETE GENERALE	n/a	Ordinary	2,822	2,822
_	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(940)	(940)
14-Aug-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 SOCIETE GENERALE	n/a	Ordinary	1,364	1,364
15-Aug-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(297)	(297)
21-Aug-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,140)	(3,140)
22-Aug-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	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	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	(138)	(138)
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(64)	(64)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(125)	(125)
01-Nov-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 SOCIETE GENERALE	n/a	Ordinary	1	1
16-Nov-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 SOCIETE GENERALE	n/a	Ordinary	142	142
17-Nov-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(253)	(253)
20-Jun-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	300	300
	STATE STREET BANK AND TRUST 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
	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	(2)	(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 Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a n/a	Ordinary	(299)	(299)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	1 (1)	1 (1)
17-Mar-2022		Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a			(1)
	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)	(1)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
30-Mar-2022 12-Apr-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1)	(1) (931) (236)
30-Mar-2022 12-Apr-2022 14-Apr-2022 16-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC 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 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	(1) (931) (236) 24 37 (59)	(1) (931) (236) 24 37 (59)
30-Mar-2022 12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (931) (236) 24 37 (59)	(1) (931) (236) 24 37 (59)
30-Mar-2022 12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022 30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE INSG GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE INSG GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE INSG GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE INSG GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE INSG GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE INSG GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE INSG GROUP - Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (236) (236) 24 (37 (59) 680 (214)	(1) (931) (236) 24 37 (59) 680 214
30-Mar-2022 12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (931) (236) 24 37 (59)	(1) (931) (236) 24 37 (59) 680 214 (123)
30-Mar-2022 12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D	n/a	Ordinary	(1) (236) (236) 24 (37 (59) 680 (214 (123)	(1) (236) (24 (276) (276
30-Mar-2022 12-Apr-2022 14-Apr-2022 26-May-2022 28-Nov-2022 05-Jan-2023 10-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  Part Bof Annexure D	n/a	Ordinary	(1) (236) (236) (24 (276) (276	(1) (236) (24 (276) (276
30-Mar-2022 12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 20-Jan-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(1) (236) (236) (24 (276) (276	(1) (23) (236) 24 (37) (59) 680 (214 (123) (565) (76) (1,699)
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30-Mar-2022 12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 28-Nov-2022 30-Nov-2022 06-Jan-2023 07-feb-2023 08-feb-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13) (236) (24) (37) (59) (680 (214 (123) (566) (76) (1,699 (230) (32) (463 (110) (576 (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565)	(31) (931) (236) (24) (37) (59) (68) (214) (123) (565) (76) (230) (32) (463) (156)
30-Mar-2023 12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 28-Nov-2022 30-Nov-2022 06-Jan-2023 07-feb-2023 07-feb-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 13-Feb-2023 12-Jan-2023 13-Feb-2023 12-Jan-2023 13-Feb-2023 13-Feb-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of	n/a	Ordinary	(13) (236) (24) (37) (59) (680 (214 (123) (566) (76) (1,699 (230) (32) (463 (110) (576 (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565)	(110) (236) (243) (243) (256)
30-Mar-2023 12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 06-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 22-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 25-Feb-2023 26-Feb-2023 27-Feb-2023 28-Feb-2023 28-Feb-2023 01-Mar-2023 03-Mar-2023 05-Mar-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(13) (236) (24) (37) (59) (680 (214 (123) (566) (76) (1,699 (230) (32) (463 (110) (576 (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565) (1,565)	(11) (13) (123) (24) (24) (37) (59) (680 (214 (123) (565) (76) (230) (32) (32) (463 (24) (181) (110) (576 (1,565) (2,539 (430) (430)
30-Mar-2023 12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 06-Feb-2023 07-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 13-Mar-2023 03-Mar-2023 06-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of se	n/a	Ordinary	(13) (236) (24) (37) (59) (680 (214 (123) (566) (76) (1,699 (230) (32) (463 (24) (110) (110) (576 (1,363 (1,565) (2,539 (630) (630) (1,915) (1,915)	(11) (13) (1931) (236) (24) (37) (59) (680 (214 (123) (565) (76) (1,699 (230) (32) (32) (430) (1,10) (110) (156) (1,565) (2,539 (430) (1,915) (1,915)

15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(622)	(622)
16-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	n/a	Ordinary	656	656
17-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	486	486
12-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	1,546	1,546
13-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	(2,939)	(2,939)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,710	2,710
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	141	141
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5,892)	(5,892)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities to secure a securities from THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(85)	(85)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(178)	(178)
28-Apr-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	236	236
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	(123)	(123)
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND 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)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
17-May-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	n/a	Ordinary	346	346
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(466)	(466)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	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	(114)	(114)
.,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	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 - Refer Part B of Annexure D	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(176)	(176)
·	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	n/a	Ordinary	717	717
02-Jun-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	n/a	Ordinary	1,539	1,539
05-Jun-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	n/a	Ordinary	576	576
06-Jun-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	304	304
07-Jun-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	(290)	(290)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	416	416
	STATE STREET BANK AND TRUST COMPANY STATE 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	n/a n/a	Ordinary	(879)	(879)
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(1,161)	
	ISTATE STREET BANK AND TRUST COMPANY		n/a			(1.161)
	STATE STREET BANK AND TRUST COMPANY 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	n/a n/a	Ordinary	333	(1,161)
19-Jun-2023		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				
19-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	333	333
19-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY 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  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	n/a	Ordinary	333 161	333 161
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	333 161 (76) (409)	333 161 (76) (409)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	333 161 (76) (409) 180 (1,043)	333 161 (76) (409) 180 (1,043)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	333 161 (76) (409)	333 161 (76) (409)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	333 161 (76) (409) 180 (1,043)	333 161 (76) (409) 180 (1,043) (311)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	333 161 (76) (409) 180 (1,043) (311)	333 161 (76) (409) 180 (1,043) (311)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 07-Aug-2023 17-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093)	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 17-Aug-2023 21-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	333 161 (76) (409) 180 (1,043) (311) 1,060 (1,093)	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 17-Jul-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Refer 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 O Transfer of title 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127)	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 17-Jul-2023 17-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	333 161 (76) (409) 180 (1,043) 1,050 (1,093) 1,906 (652) 379 (127)	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127)
19-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 17-Jul-2023 27-Aug-2023 21-Aug-2023 24-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (269)	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (269)
19-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 17-Jul-2023 27-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	333 161 (76) (409) 180 (1,043) 1,050 (1,093) 1,906 (652) 379 (127)	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127)
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 17-Jul-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (269) (1,405)	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (269)
19-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 17-Jul-2023 27-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return Of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return Of s	n/a	Ordinary	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (269) (1,405)	333 161 (76) (409) 180 (1,043) (311) 1,090 (1,093) 1,906 (652) 379 (127) 167 (269) (1,405) 1,982
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 26-Jun-2023 17-Jul-2023 17-Jul-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 22-Sep-2022 23-Nov-2022 29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of	n/a	Ordinary	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (259) (1,405) 1,982	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (269) (1,405) 1,982
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19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 26-Jun-2023 26-Jun-2023 27-Jun-2023 27-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securiti	n/a	Ordinary	333 333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (269) (1,405) 1,982 (1,982) 1,213 (173) (275) (576) (5) (120) (102) 75 589 (99) (540) 24 (74)	333 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (269) (1,405) 1,982 (1,982) 1,213 (173) (275) (576) (5) (12) (102) 75 589 (99) (540) 24
19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jul-2023 27-Jul	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securit	n/a         n/a	Ordinary	333 361 161 (76) (409) 180 (1,043) (311) 1,050 (1,093) 1,906 (652) 379 (127) 167 (269) (1,405) 1,982 (1,982) (1,731) (275) (576) (5) (120) (102) 75 589 (99) (540) 24 (74) (2)	333 331 161 (76) (409) (409) 180 (1,043) (1,043) 1,050 (1,093) 1,906 (652) 379 (1277 167 (269) (1,405) 1,982 (1,982) 1,213 (173) (275) (576) (5) (120) (120) 75 589 (99) (540) 24 (74) (2) (124)

A STATE   Content of the Content o	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
Amount   Committee   Committ	02-Jun-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
Column   C			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary		1,387,339
March   Marc			GROUP - Refer Part B of Annexure D				(945,076) 51,416
Column   C			GROUP - Refer Part B of Annexure D				936,300
But   100	06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(90,390)	(90,390)
BALEST   CONTINUES AND RECORDING   CONTINUES AND RECORD   CONTINUE	07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(916,690)	(916,690)
March   Marc	08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,035,880	1,035,880
1985   1985			Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				(1,102,728)
Color   April 1997   Color			GROUP - Refer Part B of Annexure D			· ·	11,304
Column			GROUP - Refer Part B of Annexure D				(1,048,498)
Charge   C	15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	50,066	50,066
Deciding Content of the Content of Content	18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(76,796)	(76,796)
Column	19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	76,304	76,304
March 2017 College   1985			GROUP - Refer Part B of Annexure D				(2,734)
Part   April   Company			GROUP - Refer Part B of Annexure D				(8,462)
Column			GROUP - Refer Part B of Annexure D				659,644
29-1-2022   Control			GROUP - Refer Part B of Annexure D	n/a	Ordinary		281,028
Section   Sect	27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,047,246)	(1,047,246)
20.04.0022   INST-STREET MAN ARE DESIGNED SCHOOL   1.00 CHAPT   1.00			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,128	8,128
Column			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				56,706
Column	-		GROUP - Refer Part B of Annexure D				(10,282) 409,512
GROP_Maint print   Bank And   Host Common			GROUP - Refer Part B of Annexure D				(357,268)
Bit	04-Aug-2022	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 GOLDMAN SACHS		Ordinary	49,840	49,840
Change   2000   Transfer   Section   Company	05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(41,830)	(41,830)
Online   12 Page   200   STATE THEFT BANK AND TRUST COMMANN   Manual of Bankthar Security Commanns   Manual of Bankthar Security Comm	08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,124	2,124
12.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0.4. Ag 2002 SINTE STREET BOARD AND TRUST COMMONY 1.0. Ag 2002 SINTE			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				27,850
13.4m, 2002 SIAT SHEET MAN AND TRUST COMPANY   0.3300   0.000	_		GROUP - Refer Part B of Annexure D				(858) 7,598
COURT   Marie Park   Announce   Court   Announce	-		GROUP - Refer Part B of Annexure D			,	(9,280)
15 Aug 2012   TATE STREET BOWN AND TRUST COMPANY   Confidence of this of execution to broad as accurate leave the GODDANA SLOSS   Confidence of the Confid	15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(30,282)	(30,282)
12-Aug-2022 INTEL STREET BANK AND TRUST COMPANY	16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	158,194	158,194
GOLD- Refer for 10 of Announce D Refer for 10 of	17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(125,032)	(125,032)
COLUM- The First of Announce D  2.5 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDAMA SACIDS  2.5 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDAMA SACIDS  2.5 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDAMA SACIDS  2.5 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDAMA SACIDS  2.5 Aug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDAMA SACIDS  3.6 Aug 2022 STATE STREET BANK AND TRUST COMPANY RETURN SACID STREET BANK	-		GROUP - Refer Part B of Annexure D			,	161,479
GROUP Refer mit of Annexus D			GROUP - Refer Part B of Annexure D				(6,207)
GEORGY - Parker Park 19 dis Amenuses D   GEORGY - Parker Park 19 dis Amenuses D   GEORGY -			GROUP - Refer Part B of Annexure D				(56,306)
Setup 202 STATE STREET BANK AND TRUST COMPANY  Tender of Securities provided to secure a securities South or THE GOLDMAN SACHS  (SCOP — Medic Part B of A Annexiar D  Setup 202 STATE STREET BANK AND TRUST COMPANY  Tender of Securities provided to secure a securities South or THE GOLDMAN SACHS  (ASSOCIATED AND ASSOCIATED ASSOCIATED AND ASSOCIATED ASSOCIATED ASSOCIATED AND ASSOCIAT	25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1,256)	(1,256)
PART STREET BANK AND TRUST COMPANY  SALES STREET BANK AND TRUST COMPANY  Transfer of this of executine to tackors a securities ban from THE GOLDAMAN SACHS  AND DESCRIPTION OF THE STREET BANK AND TRUST COMPANY  Transfer of this of executine to tackors a securities ban from THE GOLDAMAN SACHS  AND DESCRIPTION OF THE STREET BANK AND TRUST COMPANY  BRUTH of securities provided to secure a securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO THE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities ban from THE RIGG GROUP - Refer  APP CONTINUE TO STREET BANK AND TRUST COMPANY  Transfer of this of securities ban from THE RIGG GROUP - Refer	26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(31,354)	(31,354)
GROUP - Refer Part of Annexus D  13 - Mug 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  17 - Man - 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  18 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  18 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  18 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  18 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  18 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  18 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  19 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  19 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  19 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  19 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  10 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  10 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE NG GROUP - Refer  10 - Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE BANK CAN'S GROUP - NA  10 - Apr-20	29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(10,280)	(10,280)
1.3-May-2022 STATE STREET BANK AND TRUST COMPANY 1.3-Apr-2022 STATE STREET BANK AND TR			GROUP - Refer Part B of Annexure D				14,008
PRIT B Of Annexime D  Activities provided to secure a securities loan to THE ING GROUP - Refer  12-Agr-2022 STATE STREET BANK AND TRUST COMPANY  PRIT B OF Annexime D  Activities provided to secure a securities loan from THE ING GROUP - Refer  13-Agr-2022 STATE STREET BANK AND TRUST COMPANY  PRIT B OF Annexime D  Activities provided to secure a securities loan from THE ING GROUP - Refer  14-Agr-2022 STATE STREET BANK AND TRUST COMPANY  PRIT B OF Annexime D  Activities provided to secure a securities loan to THE ING GROUP - Refer  14-Agr-2022 STATE STREET BANK AND TRUST COMPANY  PRIT B OF Annexime D  Activities provided to secure a securities loan from THE ING GROUP - Refer  15-May-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  16-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  16-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE BANK CAND GROUP - Refer  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part Is of Annexime D  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part Is of Annexime D  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part Is of Annexime D  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part Is of Annexime D  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part Is of Annexime D  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part Is of Annexime D  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part Is of Annexime D  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part Is of Annexime D  17-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Refer Part Is of A	_		GROUP - Refer Part B of Annexure D				(432,568)
Part B of Anneuer D  12-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  13-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  14-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  15-Agr-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  16-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  17-May-2022 STATE STREET BANK AND TRUST COMPANY  Part B of Anneue			Part B of Annexure D				(55,453)
13-Apr-2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan from THE NG GROUP - Refer   n/a   Ordinary   4.730	12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			3,230	3,230
14-Ap-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexum D 16-May-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexum D 17-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE BARCLAYS GROUP - n/s Ordinary (5,518) 121-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/s Ordinary 190,000 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/s Ordinary 48,000 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/s Ordinary 48,000 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/s Ordinary 48,000 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/s Ordinary 42,000 13-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/s Ordinary 44,000 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE HOS GROUP - Refer n/s Ordinary 44,000 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE HOS GROUP - Refer n/s Ordinary 2,2930 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE HOS GROUP - Refer n/s Ordinary 2,2930 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE HOS GROUP - Refer n/s Ordinary 4,2930 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to s	13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
17-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNG GROUP - Refer part 8 of Annexure D  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer State Street Refer Re			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				4,730
Part 6 of Annexure D  21-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities for the BARCLAYS GROUP- Refer Part 8 of Annexure D  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure D  Refer			Part B of Annexure D				(6,586)
Refer Part B of Annexure D  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for Securities from THE BARCLAYS GROUP Refer Part B of Annexure D  30-Aug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Securities provided to secure a securities foo and from THE HSBC GROUP - Refer Refer Part B of Annexure D  10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Securities foo securities for Securities foo and from THE ING GROUP - Refer R			Part B of Annexure D				(5,518)
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annoware D 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annoware D 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annoware D 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annoware D 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE HSBC GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE HSBC GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer 10.5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE INSG GROUP - Refer			Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -				48,000
30-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Par	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(238,000)	(238,000)
O1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part 234 May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a securities loan from THE INSG GROUP - Refer part to finance or title of securities to secure a	30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	442	442
Part 8 of Annexure D  23-May-2023 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-May-2023 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  25-May-2023 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  26-May-2023 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  Anne			Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D				(442)
Part 8 of Annexure D  24-May-2023 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  25-May-2023 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  26-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities position from THE ING GROUP - Refer Part 8 of Annexure D  Part 8 of			Part B of Annexure D				2,930
Part 8 of Annexure D  25-May-2023 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  26-May-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D  29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from Street Bank Cannow of Securities Securities Street Securities Securities Street Securities Secu			Part B of Annexure D				3
Part 8 of Annexure D  26-May-2023 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  31-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  part 8 of Annexure D  13-May-2023 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  13-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities loan from THE ING GROUP - Refer  part 8 of Annexure D  Transfer of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  13-S08  Ordinary  Transfer of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  13-S08  Ordinary  Transfer of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  29-008			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				667
29-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  part 8 of Annexure D  13-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  6,547  Dordinary  13,508  Part 8 of Annexure D  102-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  13,508  Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  13,508  Ordinary  29,008	26-May-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		Ordinary	10	10
31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 6,547  01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13,508  02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29,008  Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29,008	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,312)	(3,312)
Part 8 of Annexure D  Oz-Jun-2023 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  Ordinary  29,008			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				6,547
Part B of Annexure D			Part B of Annexure D				13,508
				n/a n/a	Ordinary		29,008 10,888
Part B of Annexure D  06-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary 5,828			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			· ·	5,828
Part 8 of Annexure D  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D2-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D3-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D4-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D5-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to Securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to Securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to Securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to Securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to Securities loan to THE ING GROUP - Refer  D7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of Securities prov	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,523)	(5,523)
Part 8 of Annexure D  O8-Jun-2023 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  Part 8 of Annexure D	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,861	7,861

12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,579)	(16,579)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,170)	(7,170)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,836)	(21,836)
19-Jun-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	n/a	Ordinary	6,250	6,250
20-Jun-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	2,996	2,996
21-Jun-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	2,560	2,560
	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	(8,714)	(8,714)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,851	3,851
	STATE STREET BANK AND TRUST COMPANY STATE 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	n/a n/a	Ordinary	(22,246)	(22,246)
	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	n/a	Ordinary	(0,707)	(0,707)
	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	n/a	Ordinary	20,447	20,447
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,273)	(21,273)
21-Aug-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	n/a	Ordinary	37,099	37,099
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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	(12,645)	(12,645)
25-Aug-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	7,375	7,375
28-Aug-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	(2,499)	(2,499)
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,248	3,248
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)	(187)
_	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tilte of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(32,392)	(32,392)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE KBL GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	190,029	190,029
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(190,028)	(190,028)
29-Dec-2022	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 SOCIETE GENERALE	n/a	Ordinary	79,422	79,422
03-Jan-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,521)	(75,521)
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 Annexure D	n/a	Ordinary	684	684
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 Annexure D	n/a	Ordinary	225	225
	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	(128)	(128)
	STATE 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	779	779
	STATE STREET BANK AND TRUST COMPANY  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	(455)	(455)
	STATE 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	n/a n/a	Ordinary	113	113
	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 SOCIETE GENERALE	n/a	Ordinary	5,788	5,788
16-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(37)	(37)
17-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(1,072)	(1,072)
18-Jan-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
19-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	330	330
	STATE 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	692	692
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			680	680
	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	201	201
	STATE STREET BANK AND TRUST COMPANY 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 SOCIETE GENERALE GROUP - Refer Part 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	201 (3,111)	(3,111)
26-Jan-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 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	201	201 (3,111) 4,244
26-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 SOCIETE GENERALE GROUP - Refer Part 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 n/a	Ordinary	(3,111) 4,244	201 (3,111) 4,244
26-Jan-2023 27-Jan-2023 30-Jan-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 SOCIETE GENERALE GROUP. Refer Part 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 Return of securities for 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	(3,111) 4,244 (3,841)	201 (3,111) 4,244 (3,841)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-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 SOCIETE GENERALE GROUP. Refer Part 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  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	201 (3,111) 4,244 (3,841)	201 (3,111) 4,244 (3,841)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,111) 4,244 (3,841) 44 (407)	(3,111) 4,244 (3,841) 44 (407)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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	(3,111) 4,244 (3,841) 44 (407) 5,440	(3,111) 4,244 (3,841) 44 (407) 5,440
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to 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 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 as ecurities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE	n/a	Ordinary	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 03-Feb-2023 06-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCIETE	n/a	Ordinary	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer	n/a	Ordinary	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784)	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 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 Pa	n/a	Ordinary	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (653)	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGROUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784)	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refe	n/a	Ordinary	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (653)	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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  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 GENER	n/a	Ordinary	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651) 13,880 6,105	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651) 13,880 6,105
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	n/a	Ordinary	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (6531) 13,880 6,105	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651) 13,880 6,105 (4,510)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 05-Feb-2023 07-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GEN	n/a	Ordinary	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651) 13,880 6,105 (4,510)	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651) 13,880 6,105 (4,510)
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26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023 03-feb-2023 07-feb-2023 08-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 12-feb-2023 12-feb-2023 13-feb-2023 13-feb	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	201 (3,111) (4,244 (3,841) 44 (407) (5,298) 180 (5,298) 180 (1,784) (651) 13,880 (1,784) (4,510) (12,747) 30,183 (14,086) (37,193) (26) (90) (628) 741	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651) 13,880 6,105 (4,510) (12,747) 30,183 (14,086) (37,193) (26) (90) (828)
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 12-feb-2023 12-feb-2023 13-feb-2023 13-feb	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 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 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  Return of securities provided to secure a securities loan to THE 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	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	201 (3,111) (4,244 (3,841) 44 (407) (5,298) 180 (5,298) 180 (1,784) (651) 13,880 (6,105 (4,510) (12,747) 30,183 (14,086) (37,193) (26) (90) (623) 741 38	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651) 13,880 6,105 (4,510) (12,747) 30,183 (14,086) (37,193) (26) (90) (828) 741
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023 03-feb-2023 06-feb-2023 09-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 12-feb-2023 12-feb-2023 13-feb-2023 13-feb	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	201 (3,111) (4,244 (3,841) 44 (407) (5,298) 180 (5,298) 180 (1,784) (651) 13,880 (6,105 (4,510) (12,747) 30,183 (14,086) (37,193) (26) (90) (828) 741 38 10 (11)	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651) 13,880 6,105 (4,510) (12,747) 30,183 (14,086) (37,193) (26) (90) (828) 741 38
26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023 03-feb-2023 06-feb-2023 09-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 12-feb-2023 12-feb-2023 13-feb-2023 13-feb	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 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 loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	201 (3,111) (4,244 (3,841) 44 (407) (5,298) 180 (5,298) 180 (6,125 (4,510) (1,784) (4,510) (12,747) (30,183 (14,086) (37,193) (26) (90) (828) 741 38 10 (11) (8)	201 (3,111) 4,244 (3,841) 44 (407) 5,440 (5,298) 180 8,122 4,884 (1,784) (651) 13,880 6,105 (4,510) (12,747) 30,183 (14,086) (37,193) (26) (90) (828) 741 38 10 (11) (8)

05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(589)	(589)
06-Jun-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 SOCIETE GENERALE	n/a	Ordinary	661	661
14-Jun-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	91,244	91,244
26-Jun-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	147,706	147,706
	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	(158,582)	(158,582)
	STATE 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	11,537	11,537
	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	(78,268)	(78,268)
_	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	4,606	4,606
	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 SOCIETE GENERALE	n/a	Ordinary	314	314
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(66)	(66)
21-Aug-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 SOCIETE GENERALE	n/a	Ordinary	8,955	8,955
22-Aug-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
23-Aug-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	(370)	(370)
	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	(2,582)	(2,582)
	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	(6,815)	(6,815)
·	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 securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,137	1,137
	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 SOCIETE GENERALE	n/a	Ordinary	20	20
16-Nov-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 SOCIETE GENERALE	n/a	Ordinary	(1,795)	(1,795)
17-Nov-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 SOCIETE GENERALE	n/a	Ordinary	(84)	(84)
27-Jun-2022	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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	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)	(2)
_	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	294	294
	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	1 (205)	1
	STATE STREET BANK AND TRUST COMPANY  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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(295)	(295)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,382)	(1,382)
12-Apr-2022	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	n/a	Ordinary	59	59
14-Apr-2022	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	n/a	Ordinary	215	215
16-May-2022	STATE STREET BANK AND TRUST COMPANY	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	(317)	(317)
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	5,313	5,313
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,097	2,097
	STATE STREET BANK AND TRUST COMPANY STATE 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	n/a n/a	Ordinary	(3,722)	(3,722)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(455)	(455)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
23-Jan-2023		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		Ordinary Ordinary	(4) 1,478	
23-Jan-2023 02-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 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	n/a			(4)
23-Jan-2023 02-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,478	1,478
23-Jan-2023 02-Feb-2023 03-Feb-2023 06-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 Transfer of the 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 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	Ordinary Ordinary Ordinary Ordinary	1,478 (276) 6,244 (1,029)	(4) 1,478 (276) 6,244 (1,029)
23-Jan-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023	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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,478 (276) 6,244 (1,029) (166)	(4) 1,478 (276) 6,244 (1,029)
23-Jan-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 09-Feb-2023	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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,478 (276) 6,244 (1,029) (166) 12	(4) 1,478 (276) 6,244 (1,029) (166)
23-Jan-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,478 (276) 6,244 (1,029) (166)	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988
23-Jan-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 09-Feb-2023 10-Feb-2023 13-Feb-2023	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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,478 (276) 6,244 (1,029) (166) 12	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988
23-Jan-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 08-feb-2023 10-feb-2023 11-feb-2023 14-feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	1,478 (276) 6,244 (1,029) (166) 12 1,988 (40)	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40)
23-Jan-2023  02-feb-2023  03-feb-2023  06-feb-2023  07-feb-2023  08-feb-2023  10-feb-2023  11-feb-2023  14-feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245)
23-lan-2023  02-feb-2023  03-feb-2023  06-feb-2023  07-feb-2023  08-feb-2023  10-feb-2023  11-feb-2023  15-feb-2023  17-feb-2023  20-feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D	n/a	Ordinary	1,478 (276) (276) (5,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (885) (451)	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855)
23-lan-2023  02-feb-2023  03-feb-2023  06-feb-2023  07-feb-2023  08-feb-2023  10-feb-2023  11-feb-2023  15-feb-2023  20-feb-2023  24-feb-2023	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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities 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 loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,478 (276)	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451)
23-lan-2023  02-feb-2023  03-feb-2023  06-feb-2023  07-feb-2023  08-feb-2023  10-feb-2023  11-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023	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  Transfer of title of securities to secure a securities loan from 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  Transfer of title of securities 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 loan to THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760
23-lan-2023  02-feb-2023  03-feb-2023  06-feb-2023  08-feb-2023  10-feb-2023  11-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexive D	n/a	Ordinary	1,478 (276)	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (400) 2,108 (3,245) (855) (451)
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23-lan-2023  02-feb-2023  03-feb-2023  06-feb-2023  07-feb-2023  08-feb-2023  10-feb-2023  11-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  13-feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D	n/a	Ordinary	1,478 (276) (6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760 (6,661) 10,879 2,559 (453)	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (451) 2,462 5,760 (6,661) 10,879 2,559
23-lan-2023  02-feb-2023  03-feb-2023  06-feb-2023  08-feb-2023  09-feb-2023  10-feb-2023  11-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  24-feb-2023  24-feb-2023  03-Mar-2023  03-Mar-2023  04-Mar-2023  04-Mar-2023  06-Mar-2023  08-Mar-2023  08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 of Annexive D  Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Parts 8 o	n/a	Ordinary	1,478 (276) (6,244 (1,029) (166) 12 1,988 (440) 2,108 (3,245) (855) (451) 2,462 5,760 (6,661) 10,879 2,559 (453) (8,596) 6,461 (16,067)	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760 (6,661) 10,879 2,559 (453) (8,596) 6,461 (16,067)
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23-Jan-2023  02-feb-2023  03-feb-2023  06-feb-2023  08-feb-2023  09-feb-2023  10-feb-2023  11-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  13-feb-2023  14-feb-2023  15-feb-2023  15-feb-2023  16-feb-2023  17-feb-2023  18-feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of	n/a	Ordinary	1,478 (276) (6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760 (6,661) 10,879 2,559 (453) (8,596) 6,461 (16,067) 11,607 (938) (2,734) 9,869 2,984 6,342 (16,923) 15,449 632 (33,563)	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760 (6,661) 10,879 2,559 (453) (8,596) 6,461 (16,067) 16,607 (938) (2,734) 9,869 2,984 6,342 (16,933) 15,449 632 (33,563)
23-Jan-2023  02-feb-2023  03-feb-2023  06-feb-2023  08-feb-2023  08-feb-2023  10-feb-2023  11-feb-2023  12-feb-2023  12-feb-2023  12-feb-2023  13-feb-2023  13-feb-2023  14-feb-2023  15-feb-2023  15-feb-2023  15-feb-2023  10-Mar-2023  08-Mar-2023  10-Mar-2023  11-Mar-2023	STATE STREET BANK AND TRUST COMPANY  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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from 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 loan from 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 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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  Return of sec	n/a	Ordinary	1,478 (276) (6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760 (6,661) 10,879 2,559 (453) (8,596) 6,461 (16,057) 16,607 (938) (2,734) 9,869 2,984 6,342 (16,923) 15,449 632	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760 (6,661) 10,879 2,539 (453) (8,596) 6,461 (16,067) 16,607 (938) (2,734) 9,869 2,984 6,342 (16,923) 15,449 632 (33,563)
23-Jan-2023 24-Feb-2023 05-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 15-Feb-2023 16-Mar-2023 16-Mar-2023 16-Mar-2023 17-Mar-2023 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of	n/a	Ordinary	1,478 (276) (6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760 (6,661) 10,879 2,559 (453) (8,596) 6,461 (16,067) 16,607 (938) (2,734) 9,869 2,984 6,342 (16,923) 15,449 632 (33,563) 1,985	(4) 1,478 (276) 6,244 (1,029) (166) 12 1,988 (40) 2,108 (3,245) (855) (451) 2,462 5,760 (6,661) 10,879 2,559 (453) (8,596) 6,461 (16,067) 16,607 (938) (2,734) 9,869 2,984 6,342 (16,923) 15,449 632 (33,563)

April   Company   Compan	25 4 2022	STATE STREET BANK AND TRUST COMPANY	Datum of countries and data are consistent to the TUE INC COOLID. Defen	-7-1	Ordinary	(475)	(475)
March   Marc				n/a			, ,
Company   Comp			Part B of Annexure D				
Description   Company			Part B of Annexure D			, i	
Column	02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	·		(77)	
Company   Comp					Ordinary		
Column   1997	04-May-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	215	215
The Content of Prince of	05-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,358	1,358
The color of the Control of Con	08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(130)	(130)
March   1997	17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	1,672	1,672
1	18-May-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,446)	(2,446)
24 No. 20 CONTROLLED AND DESCRIPTION OF THE PROPERTY OF THE	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(459)	(459)
MARKAD   DOT PRICE NA MARKAD STATES AND	22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(907)	(907)
No.     No.	24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
AMAYON   100 CHAPTER   100 C	25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	198	198
March   1975	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
Annual Design   Company	29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(985)	(985)
Base   Part   Committee   Part	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,955	1,955
No. 10   Dec.   Column   Col	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,715	2,715
Beautiful Description   1985	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,814	6,814
West Continued	05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,494	2,494
Phys. Dept.   Dept. Compt.   Phys. Dept.	06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,334	1,334
## 1 PROPOSED CONTRACTOR AND CONTRAC	07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,241)	(1,241)
Description   Company	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,694	1,694
Description   Control	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,759)	(3,759)
State   2000 CONTENT SAM AND PROTECT GENERAL PROPERTY SAM AND PR	12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,664)	(1,664)
Section   Company   Comp	16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,012)	(5,012)
23.1-12.20   SMETTERT FOR AND PRINTS CORROSON   SMETTER CORROSON   S	19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,475	1,475
13.0   2005  SMET BITTER TOWN AND BITTER COMMON   10.0 May   10.	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	719	719
23-b-100  CELEST STREET BASK AND TRACE COMMANN   A CAMPAN   A CA	21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	634	634
23-10-2003   CREET SHIFT SHAME AND BUILDY COMMON!   CREET SHAME	22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,063)	(2,063)
20-20-22    Intel TREAT DATE OF DIRECT COMMON   CLASS   CLAS	23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	873	873
1-3-0-2003   MATERIAN CONTINUES CORRONNO   1,1,500   1	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,264)	(5,264)
Company Description	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,598)	(1,598)
13-bay 2003   INST-STREET RANK AND TRUST COMMON   And of the control of the con	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,662	4,662
2-1-App 2023   15.17 STREET BOAK AND TRUST COMMENT   15-App 2023   1	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,860)	(4,860)
2-1-4-4-2003   Control	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,355	8,355
2-3-Aug 2022 FATE FRETE TABLE AND PROJECT COMPANY PART & A PARAGENET 2-4-Aug 2022 FATE FRETE TABLE AND PROJECT COMPANY PART & A PARAGENET 2-4-Aug 2022 FATE FRETE TABLE AND PROJECT COMPANY PART & A PARAGENET 2-4-Aug 2022 FATE FRETE TABLE AND PROJECT COMPANY PART & A PARAGENET 2-4-Aug 2022 FATE FRETE TABLE AND PROJECT COMPANY PART & A PARAGENET 2-4-Aug 2022 FATE FRETE TABLE AND PROJECT COMPANY PART & A PARAGENET 2-4-Aug 2022 FATE FRETE TABLE AND PROJECT COMPANY PART & A PARAGENET 2-4-Aug 2022 FATE FRETE TABLE AND PROJECT COMPANY PART & A PARAGENET PART & A PARAGENET PART & A PARAGENET 2-4-Aug 2022 FATE FRETE TABLE AND PROJECT COMPANY PART & A PARAGENET PART & A PART & A PARAGENET PART & A PARAGENET PART & A PARAGENET PART & A PART & A PARAGENET PART & A PARAGENET PART & A PARAGENET PART & A PART & A PARAGENET PART & A PART & A PARAGENET PART & A PARAGENET PART & A PARAGENET PART & A PART & A PARAGENET PART & A PARAGENET PART & A PART &	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,818)	(2,818)
22 Apr. 2022   STATE SPEET EARN AND PROST COMPANY   Part of American State   Part of State   Part of American State   P	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,656	1,656
29-bay-200   SATE STREET BASE AND PRINT COMPANY   Facility of Security   SATE STREET BASE AND PRINT COMPANY	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(549)	(549)
33-bay-2021 STATE STATES AND REST COMPANY   Security provided to source a securities bank to The 86 GROUP - Refer   1/2   1/3   1/	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	742	742
3.1-bay-2003  CALT STREET BANK ADD TRUST COMPANY (1.20)   (7.20)	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
Obs.     Display     Display   Display     Display     Display     Display     Display	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,382)	(7,382)
Company   Comp	03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	524	524
## STATE STREET BANK AND TRUST COMPANY ## STATE STREET BA	06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(306)	(306)
23-bey-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities bank from The SOCIET GENERALE  (SA)  23-bey-2022 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities bank from The SOCIET GENERALE  (SA)	07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(218)	(218)
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities sourches loan from THE SOCIETT GENERALE  03-Do-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities sourches loan from THE SOCIETT GENERALE  04-Do-2022 STATE STREET BANK AND TRUST COMPANY CONTINUED	22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	66,263	66,263
29 bec-2022 STATE STREET BANK AND TRUST COMPANY   1,000   1,	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(66,263)	(66,263)
OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  GROUP—Refer has fall and innovariate to securities isons from The SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  GROUP—Refer has fall and innovariate to security as executives isons from The SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  GROUP—Refer has fall and innovariate to security as executives isons from The SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities ground as executives isons for the SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities grounded to securities securities isons for the SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities grounded to securities isons for the SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities grounded to securities isons for the SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities grounded to securities isons for the SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Return of securities grounded to securities isons for the SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to securities isons for the SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to securities isons from The SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to securities isons from The SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to securities isons from The SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to securities isons from The SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to securities isons from The SOCETE GENERALE  OB-Jan-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to securities isons from The SO	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	n/a	Ordinary	44,456	44,456
Octable   Company   Comp	03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,072)	(26,072)
G-Jan-2023 STATE STREET BANK AND TRUST COMPANY  (Incline)  G-Jan-2023 STATE STREET BANK AND TRUST C			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,013	1,013
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (I.1.53) OSAID-P. Refer bank AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Inc.) Ordinary (I.4.65) (I.4.55) ORIGINARY ORIGINAR	05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,082	
GROUP- Refer Part B of Annexuse D  10-Jan-2023 STATE STREET BANK AND TRUST COMPANY  11-Jan-2023 STATE STREET BANK AND TRUST COMPANY  12-Jan-2023 STATE STREET BANK AND TRUST COMPANY  13-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  15	06-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	(1,153)	(1,153)
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE 1-Jan-2023 STATE STREET BANK AND TRUST COMPANY 1-Jan-2023 STATE STREET BANK AND TRU			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
13-ian-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part & Of Annexue D (ROUP - Refer Part & Of An			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(1,262)
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part 8 of Annexure D (ROUP. Refer Part 8 of Annexure D (ROUP. Refer Part 8 of Annexure D) (ROUP	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,784	1,784
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROUP. Refer Part B of Annexure D (ROUP. Refer Part B of Ann	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	523	
17-Jan-2023   TATE STREET BANK AND TRUST COMPANY   Return of Securbles provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   (1,445)   (1,44			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	,	
17-Jan-2023 STATE STREET BANK AND TRUST COMPANY BRETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE (1/2) Ordinary (1/45) (1/			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			
Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE   n/a Ordinary   (176)   (			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
SROUP- Refer Part & of Annexure D   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary 799 799 799 799   23-ian-2023 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   n/a Ordinary 340 940 940   94			GROUP - Refer Part B of Annexure D				
SROUP. Refer Part 8 of Annexure D   SROUP. Refer Part 8 of Annex			GROUP - Refer Part B of Annexure D				
SROUP- Refer Part & of Annexure D   SROUP- Refer Part & of Annex			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 GENERALE (n/a) Ordinary (3,669) (3,66			GROUP - Refer Part B of Annexure D				
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (4,277) (4,277)  26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE SOCIETE GENERALE (n/a Ordinary (5,996) (5,996) (6,996			GROUP - Refer Part B of Annexure D				
GROUP- Refer Part & of Annexure D			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part 8 of Annexure D  31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part 8 of Annexure D  GROUP -			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part B of Annexure D  01-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 10,571 10,571			GROUP - Refer Part B of Annexure D	·			
			GROUP - Refer Part B of Annexure D				
	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,571	10,571

02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(8,584)	(8,584)
03-Feb-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 SOCIETE GENERALE	n/a	Ordinary	269	269
06-Feb-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(761)	(761)
07-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	5,297	5,297
08-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	(2,236)	(2,236)
	STATE 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	n/a	Ordinary	(5,646)	(5,646)
	STATE 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	10,294	10,294
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	10,053	10,053
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,438)	(16,438)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(48)	(48)
20-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 SOCIETE GENERALE	n/a	Ordinary	(3,887)	(3,887)
18-May-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,824	1,824
19-May-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	228	228
22-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	(1,377)	(1,377)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,617)	(7,617)
,	STATE 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	8,257	8,257
,	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 securities loan from THE SOCIETE GENERALE	n/a	Ordinary	600	600 497
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(392)	(392)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,360)	(1,360)
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,418)	(1,418)
01-Jun-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 SOCIETE GENERALE  COULD THE SOCIETY OF A SECURITY O	n/a	Ordinary	2,125	2,125
02-Jun-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	327	327
05-Jun-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	(4,920)	(4,920)
06-Jun-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	6,157	6,157
14-Jun-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	13,193	13,193
	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	(317)	(317)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,776)	(11,776)
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	3,159	3,159
	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 SOCIETE GENERALE	n/a	Ordinary	5,465	5,465
11-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(3,137)	(3,137)
14-Aug-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 SOCIETE GENERALE	n/a	Ordinary	2,370	2,370
15-Aug-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,974	1,974
21-Aug-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 Appexure D	n/a	Ordinary	(7,616)	(7,616)
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,616)	(7,616)
22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 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	(59) 25	(59) 25
22-Aug-2023 23-Aug-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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. Befer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(59) 25 (635)	(59) 25 (635)
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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	(59) 25 (635) (906)	(59) 25 (635) (906)
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(59) 25 (635)	(59) 25 (635)
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023 29-Sep-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59) 25 (635) (906) 242	(59) 25 (635) (906) 242
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023 29-Sep-2023 31-Oct-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59) 25 (635) (906) 242 319	(59) 25 (635) (906) 242 319 (68)
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023 29-Sep-2023 31-Oct-2023 01-Nov-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59) 25 (635) (906) 242 319 (68)	(59) 25 (635) (906) 242 319 (68)
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023 31-Oct-2023 01-Nov-2023 16-Nov-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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 Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(59) 25 (635) (906) 242 319 (68) (154)	(59) 25 (635) (906) 242 319 (68)
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023 31-Oct-2023 31-Oct-2023 16-Nov-2023 17-Nov-2023 27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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	Ordinary	(59) 25 (635) (906) 242 319 (68) (154)	(59) 25 (635) (906) 242 319 (68) (154)
22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023 31-Oct-2023 31-Oct-2023 16-Nov-2023 17-Nov-2023 27-Jun-2022 15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 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 BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure as securities loan from THE BARCLAYS GROUP	n/a	Ordinary	(59) 25 (635) (906) 242 319 (68) (154) (530) 2,743 1,659	(59) 25 (635) (906) 242 319 (68) (154) (530) 2,743 1,659 382
22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023 31-Oct-2023 31-Oct-2023 16-Nov-2023 17-Nov-2023 27-Jun-2022 15-Jul-2022 20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annesure D	n/a	Ordinary	(59) 25 (635) (906) 242 319 (68) (154) (530) 2,743 1,659 382 (4,784)	(59) 25 (635) (906) 242 319 (68) (154) (530) 2,743 1,659 382 (4,784)
22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023 29-Sep-2023 31-Oct-2023 16-Nov-2023 17-Nov-2023 27-Jun-2022 15-Jul-2022 20-Jul-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D	n/a	Ordinary	(59) 25 (635) (906) 242 319 (68) (154) (530) 2,743 1,659 382 (4,784) 2	(59) 25 (635) (906) 242 319 (68) (154) (530) 2,743 1,659 382 (4,784)
22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023 31-Oct-2023 01-Nov-2023 17-Nov-2023 27-Jun-2022 15-Jul-2022 20-Jul-2022 21-Jun-2022 22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 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 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	n/a	Ordinary	(59) 25 (635) (906) 242 319 (68) (154) (530) 2,743 1,659 382 (4,784)	(59) 25 (635) (906) 242 319 (68) (154) (530) 2,743 1,659 382 (4,784)
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22-Aug-2023 23-Aug-2023 24-Sep-2023 24-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 27-Sep	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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  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 from THE BARCLAYS GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D  Return of securities provided 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  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	n/a	Ordinary	(59) (59) (59) (59) (635) (635) (906) (242 (319) (68) (154) (530) (2,743 (4,784) (4,784) (22) (31,504 (4,449) (27,055) (103,725) (103,725 (103,725) (530) (530) (530) (1,916) (379) 648 (372 (677) (283) (600)	(59) 25 (635) (635) (906) (906) (4242 319 (68) (154) (530) 2,743 1,659 382 (4,784) (27,055) 103,726 (103,725) (103,725) (530) (1,916) (379) 648 372 (67) (233)
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The color of the	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,079	1,079
A   1	24-Jan-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 SOCIETE GENERALE	n/a	Ordinary	1,940	1,940
The color of the	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,291)	(3,291)
The content of the	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,387	3,387
March   1997	27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,205)	(3,205)
Column	30-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	59	59
Company   Comp			GROUP - Refer Part B of Annexure D			· ·	1,543
Company   Comp			GROUP - Refer Part B of Annexure D			· ·	5,690
Column   C			GROUP - Refer Part B of Annexure D				(585)
March   1997	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		(969)
Mark 100   100	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,963	5,963
March   1997	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,616)	(2,616)
Decay   Deca	09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,325)	(5,325)
Column   C			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				5,144
March   Marc			GROUP - Refer Part B of Annexure D				3,028
Column   C			GROUP - Refer Part B of Annexure D				(408)
March   Marc			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				59,094
Manage   1995	20-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 SOCIETE GENERALE		Ordinary	(16,930)	(16,930)
1.00   1.00	18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,057)	(31,057)
10   10   10   10   10   10   10   10	19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(639)	(639)
The color of the			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		(1,122)
Section			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(9,765)
Proc.   10   10   10   10   10   10   10   1			GROUP - Refer Part B of Annexure D				9,310
March   100			GROUP - Refer Part B of Annexure D				(2,669)
Online   Column   C			GROUP - Refer Part B of Annexure D				(146)
15.00   2000   12   12   13   13   13   13   13   13	30-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 SOCIETE GENERALE		Ordinary		(123)
Column	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
Control   Cont	01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	930	930
Column   C	02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	148	148
Calcal   C			GROUP - Refer Part B of Annexure D				(4,445)
Column   C			GROUP - Refer Part B of Annexure D				7,523
GROP_ Public Policy   GROPP			GROUP - Refer Part B of Annexure D	nya			
33 1-30 200 STATE PRETE FORM AND TRUST COMMON TO COMMON STATE COMMON S	26-Jun-2023	ISTATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		(12.632)
Online   O			GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(12,632)
13-bay 2001 STATE STREET BASE AND PULSIC COMPANY   CARD	12-Jul-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(59,089)	
24-Aug-2013   TATE STREET BANK AND TRUST COMMANY   5.80   5.5	12-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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	n/a	Ordinary	(59,089) 3,316	(59,089)
15-Aug-2021   TATE STREET BANK AND TRUST COMPANY   State of Securities Developed to Secure a securities board to THE SOCIET GENERALE   1/4 Ordinary   (11,048)   (12,044)   (12,044)   (13,044)   (1	12-Jul-2023 13-Jul-2023 09-Aug-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	(59,089) 3,316 (30,848) 12,252	(59,089) 3,316 (30,848) 12,252
Company   Continue   Company   Continue	12-Jul-2023 13-Jul-2023 09-Aug-2023 10-Aug-2023 11-Aug-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820)	(59,089) 3,316 (30,848) 12,252 (7,820)
GIOLDS - Marker Part of Annexus D  12-Aug-2023 STATE STREET BANK AND TRUST COMPANY The control of the Control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of the Control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of the Control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of State Part of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of BANK AND TRUST COMPANY The control of Annexus D  13-69-2023 STATE STREET BANK AND TRUST COMPANY The control of BANK AND TRUST COMPANY The co	12-Jul-2023 13-Jul-2023 09-Aug-2023 10-Aug-2023 11-Aug-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389
23-Neg-2023   STATE STREET BANK AND TRUST COMPANY   93	12-Jul-2023 13-Jul-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369)	(59,089) 3,316 (30,848) 12,722 (7,820) 5,389 (369)
14-59-2023 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities loan to THE SOCIET GENERALE  13-59-2023 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities loan to THE SOCIET GENERALE  13-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure a securities loan to THE SOCIET GENERALE  13-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure a securities loan to THE SOCIET GENERALE  13-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure a securities loan from THE SOCIET GENERALE  14-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure a securities loan from THE SOCIET GENERALE  15-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan from THE SOCIET GENERALE  15-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan from THE SOCIET GENERALE  15-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan for THE SOCIET GENERALE  15-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan for THE SOCIET GENERALE  15-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan for THE SOCIET GENERALE  15-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan from THE USS GROUP - select  15-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan from THE USS GROUP - select  15-05-2023 STATE STREET BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan from THE BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan from THE BANK AND TRUST COMPANY Transfer of fills of securities secure as securities loan from THE BANK AND TRUST COMPANY Transfer of fills of securities sec	12-Jul-2023 13-Jul-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048)
28-96-2023   STATE STREET BANK AND TRUST COMPANY   Transfer of file of securities to secure a securities loan from The SOUTH GENERALE   0,6 Ordinary   5-99   5-90   5-9	12-Jul-2023 13-Jul-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 21-Aug-2023 22-Aug-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048)
SIACH-SOLD STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE SOCIET GENERALE  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities secure a securities loan from THE SOCIET GENERALE  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities secure a securities loan from THE BANK CANS GROUP-  First 6 of Amouse OL-Row-  Part 8 of Amouse OL-Row-  Transfer of this of securities loan from THE BANK CANS GROUP-  First 8 of Amouse OL-Row-  Transfer of this of securities to secure a securities loan from THE BANK CANS GROUP-  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE BANK CANS GROUP-  First 8 of Amouse OL-Row-  Transfer of this of securities to secure a securities loan from THE BANK CANS GROUP-  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE BANK CANS GROUP-  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE BANK CANS GROUP-  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities loan from THE BANK CANS GROUP-  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as securities loan from THE BANK CANS GROUP-  OL-Row-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure as se	12-Jul-2023 13-Jul-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 22-Aug-2023 23-Aug-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 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	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048)
GROUP- Refer Part of Annexing D  16-Nov-2020 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities lose from THE SOCIETE GENERALE  (A) Ordinary  70  11-Nov-2021 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose in THE SOCIETE GENERALE  (A) Ordinary  70  11-Nov-2021 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose in THE SOCIETE GENERALE  (A) Ordinary  (A) Ordinary  (A) Ordinary  (A) Ordinary  1 Part of Annexim D	12-Jul-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities The Society of th	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148)
GROUP. Refer Part of Annexis D  17-No-2023 STATE STREET BANK AND TRUST COMPANY  CHART OF TIME 19 STATE OF Annexis as securities loan from THE SOCIETE GENERALE  A) Ordinary  (1,413) (1,4  (1,4)	12-Jul-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of se	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148)
GROUP - Refer Part 8 of Anneuers D 17-NO2-2023 STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY 24-Jun-2022 STATE STREET BANK AND TRUST COMPANY 25-Jun-2022 STATE STREET BANK AND TRUST COMPANY 26-Jun-2022 STATE STREET BANK AND TRUST COMPANY 27-Jun-2022 STATE STREET BANK AND TRUST COM	12-Jul-2023  13-Jul-2023  09-Aug-2023  10-Aug-2023  11-Aug-2023  14-Aug-2023  21-Aug-2023  22-Aug-2023  23-Aug-2023  24-Sep-2023  28-Sep-2023  31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of sec	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,244) (2,148) 549	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88
AGOUP - Refer Part B of Annexume D  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume D  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume D  24-Jun-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  25-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexume D  25-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  26-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexume D  28-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refe	12-Jul-2023  13-Jul-2023  09-Aug-2023  10-Aug-2023  11-Aug-2023  14-Aug-2023  21-Aug-2023  22-Aug-2023  23-Aug-2023  24-Sep-2023  29-Sep-2023  31-Oct-2023  01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,244) (2,148) 549 88	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88
Part B of Annexure D  23-Ind-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  15-Jul-2022 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  15-Jul-2022 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  15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D  Refer Pa	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 29-Sep-2023 31-Oct-2023 11-Nov-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88
27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 60 Annexuse D Refer Pat 60 Annexus D Re	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 29-Sep-2023 31-Oct-2023 16-Nov-2023 17-Nov-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Tran	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,244) (2,148) 549 88 9 70 (1,413)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70
15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part Bit of Announce D Recurrities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bit of Announce D Recurrities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bit of Announce D Recurrities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bit of Announce D Recurrities South to THE BARCLAYS GROUP - Refer Part Bit of Announce D Recurrities South to THE BARCLAYS GROUP - Refer Part Bit of Announce D Recurrities Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities South to Securities South to Securities South to THE MRG GROUP - Refer Part Bit of Announce D Recurrities Sou	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 29-Sep-2023 11-Nov-2023 16-Nov-2023 17-Nov-2023 20-Jun-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 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 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	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,244) (2,148) 549 88 9 70 (1,413)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413)
Refer Part B of Annexure D  17-Mar-2022 STATE STREET BANK AND TRUST COMMANY 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 to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return 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  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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loa	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 16-Nov-2023 17-Nov-2023 17-Nov-2023 12-Jun-2023 12-Jun-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to 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 pro	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,244) (2,148) 549 88 9 70 (1,413)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,1413)
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Part 8 of Anneuere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D Part 8 of	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Oct-2023 13-Oct-2023 11-Nov-2023 11-Nov-2023 12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securit	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 (1) 114 801	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 (1) (1) 114 801
Part 8 of Anneuere D  12-Apr-2022 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  14-Apr-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  15-May-2022 STATE STREET BANK AND TRUST COMMANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Anneuere D  16-May-2022 STATE STREET BANK AND TRUST COMMANY  Return of securities to secure a securities loan to THE ING GROUP - Refer  Part 8 of Anneuere D  17-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2023 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2023 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2023 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2023 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET BANK AND TRUST COMMANY  Part 8 of Anneuere D  18-May-2022 STATE STREET	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Hu-2023 17-Hov-2023 17-Hov-2023 17-Hov-2023 17-Hov-2023 17-Jul-2022 17-Jul-2022 15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title 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 SOC	n/a	Ordinary	(59,089) 3,316 (30,848) 12,752 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 1 114 801 123 (1,039)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,1413) 1 (1) 114 801 123 (1,039)
Part 8 of Anneuere D  14-Apr-2022 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  15-May-2022 STATE STREET BANK AND TRUST COMMANY  Return of securities to secure a securities loan to THE ING GROUP - Refer  7 a Ordinary  28-Nov-2022 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7 a Ordinary  3,637  3,637  3,637  3,637  3,637  3,637  3,637  3,637  3,640  3,040v-2022 STATE STREET BANK AND TRUST COMMANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7 a Ordinary  1,243  1,243  1,243  1,243  1,244  1,243  1,244  1,245  1,247  1,245  1,247  1,247  1,247  1,248  1,247  1,248	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Oct-2023 11-Roy-2023 11-Roy	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan f	n/a	Ordinary	(59,089) 3,316 (30,848) 12,752 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 1 (1,1) 114 801 123 (1,039) (22,790)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,1413) 1 (1) 114 801 123 (1,039) (22,790)
Return of securities provided to secure a securities foan to THE ING GROUP - Refer  Part B of Annexure D  Part	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 16-Nov-2023 17-Nov-2023 17-Nov-2023 17-Nov-2023 17-Jul-2022 17-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 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	n/a	Ordinary	(59,089) 3,316 (30,848) 12,752 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 1 (1,1) 114 801 123 (1,039) (22,790) (5,865)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,1413) 1 (1) 114 801 123 (1,039)
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	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 14-Sep-2023 14-Sep-2023 16-Nov-2023 17-Nov-2023 18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part	n/a	Ordinary	(59,089) 3,316 (30,848) 12,752 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 1 (1,1) 114 801 123 (1,039) (22,790) (5,865)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,1413) 1 (1) 114 801 123 (1,039) (22,790)
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	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to 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  Retu	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 89 70 (1,413) 1 (1) 114 801 123 (1,039) (22,790) (5,865)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 (1) 114 301 123 (1,039) (5,865) 209
Part 8 of Anneuere D  10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer //o Ordinary (2,519) (2,5  20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer //o Ordinary (485) (4  22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer //o Ordinary (9)  Part 8 of Anneuere D  O6-Feb-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer //o Ordinary 7,040 7	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 14-Sep-2023 14-Sep-2023 16-Nov-2023 17-Nov-2023 17-Nov-2023 17-Nov-2023 17-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 11-Aug-2023 11-Aug	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to 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  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 BARCLAYS GROUP - Refer Part B of Annex	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 (1) 114 801 123 (1,039) (22,790) (5,865) 209	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 (1,141) (1) (1) 114 801 123 (1,039) (2,2,790) (5,865) 209 623 (926) 3,637
Part 8 of Annexure D  20-Jan-2023 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  22-Jan-2023 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  Ocf-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities in from THE ING GROUP - Refer  n/a Ordinary 7,040 7,047 7,040 7,047 7,040 7,047 7,040 7,04	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title 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 l	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 114 801 123 (1,039) (22,790) (5,865) 209 623 (926) 3,637	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (1,52) (2,148) 549 88 89 70 (1,1413) 1 (1) 114 801 123 (1,039) (2,790) (5,865) 209 623 (926) 3,637 1,243
Part 8 of Annexure D  23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (9)  Part 8 of Annexure D  Part	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023 11-Aug	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities 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 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 SOCIE	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 114 801 123 (1,039) (22,790) (5,865) 209 623 (926) 3,637 1,243 (1,902)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (1,52) (2,148) 549 88 89 70 (1,141) (1) 114 801 123 (1,039) (5,865) 209 623 (926) 3,637 1,243
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,040 7,0	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anne	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 1 (1) 114 801 123 (1,039) (22,790) (5,865) 209 623 (926) 3,637 1,243 (1,902) (2,519)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 888 9 70 (1,1413) 1 (1) 114 801 123 (1,039) (2,790) (5,865) 209 623 (926) 3,637 1,243 (1,902) (2,519)
Part 8 of Annexure D	12-Jul-2023 13-Jul-2023 10-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 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 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 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 114 801 123 (1,039) (22,790) (5,865) 209 623 (926) 3,637 1,243 (1,902) (2,519)	(59,089) 3,316 (30,848) 12,252 (7,820) 5,389 (369) (11,048) (152) 93 (1,324) (2,148) 549 88 9 70 (1,413) 1 (1) 114 801 123 (1,039) (5,865) 209 623 (926) 3,637 1,243

07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(964)	(964)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(180)	(180)
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 THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
10-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	1,837	1,837
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	(86)	(86)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,011	2,011
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,029)	(3,029)
	STATE STREET BANK AND TRUST COMPANY  STATE 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	n/a n/a	Ordinary	(881)	(881)
	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	n/a	Ordinary	2,318	2,318
27-Feb-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	n/a	Ordinary	5,328	5,328
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,197)	(6,197)
01-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	n/a	Ordinary	10,173	10,173
02-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	2,386	2,386
03-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	(2,190)	(2,190)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,165)	(7,165)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,482	5,482
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,743)	(13,743) 14,289
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	14,289	14,289
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,369)	(2,369)
	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	n/a	Ordinary	2,275	2,275
17-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	n/a	Ordinary	1,840	1,840
12-Apr-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	6,262	6,262
13-Apr-2023	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	(11,585)	(11,585)
	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	10,440	10,440
17-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	388	388
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,745)	(22,745)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,344	1,344
	STATE STREET BANK AND TRUST COMPANY STATE 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	n/a n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(318)	(318)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(684)	(684)
28-Apr-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	n/a	Ordinary	897	897
01-May-2023	STATE STREET BANK AND TRUST COMPANY	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	(460)	(460)
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	(24)	(24)
03-May-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	17	(24)
03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	17	17 151
03-May-2023 04-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 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	17 151 941	17 151 941
03-May-2023 04-May-2023 05-May-2023 08-May-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure THE ING GROUP - Refer Part B of Annexure 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	17 151 941 (88)	17 151 941 (88)
03-May-2023 04-May-2023 05-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary	17 151 941	17 151 941
03-May-2023 04-May-2023 05-May-2023 08-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from 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 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17 151 941 (88) 1,220	17 151 941 (88) 1,220 (1,736)
03-May-2023 04-May-2023 05-May-2023 08-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from 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 Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17 151 941 (88) 1,220 (1,736)	17 151 941 (88) 1,220 (1,736) (326)
03-May-2023 04-May-2023 05-May-2023 08-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from 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 Transfer of this of securities 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 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 loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17 151 941 (88) 1,220 (1,736)	17 151 941 (88) 1,220 (1,736) (326)
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-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 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 Return of securities provided 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	n/a	Ordinary	17 151 941 (88) 1,220 (1,736) (326) (646)	17 151 941 (88) 1,220 (1,736) (326)
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from 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 Transfer of their of securities to secure a securities loan from 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 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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	17 151 941 (88) 1,220 (1,736) (326) (646)	17 151 151 (88) 1,220 (1,736) (326) (646) (1)
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary	17 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 140	17 151 151 (88) 1,220 (1,736) (326) (646) (1) 1 1 140 4
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	17 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 140 4 (700)	17 151 151 (88) 1,220 (1,736) (326) (646) (1) 1 140 4 (700)
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P	n/a	Ordinary	17 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 140	17 151 151 (88) 1,220 (1,736) (326) (646) (1) 1 1 140 4
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 13-May-2023 13-May-2023 14-May-2023 15-May-2023 16-May-2023 17-May-2023 18-Ma	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from 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 Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 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 Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	17 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 1 140 4 (700) 1,405	17 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 140 4 (700)
03-May-2023 04-May-2023 05-May-2023 06-May-2023 17-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 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 Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	17 151 151 941 (88) 1,220 (1,736) (326) (646) (11) 1 140 4 (700) 1,405 2,935	17 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 140 4 (700) 1,405 2,935
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 29-May-2023 29-May-2023 201-Jun-2023 02-Jun-2023 05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from 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 Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 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 Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	17 151 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 140 4 (700) 1,405 2,935 6,290	17 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 140 4 (700) 1,405 2,935 6,290
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from 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 Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 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 Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	17 151 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 140 4 (700) 1,405 2,935 6,290 2,258	17 151 941 (88) 1,220 (1,736) (326) (646) (1) 1 140 4 (700) 1,405 2,935 6,290 2,258
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03-May-2023 04-May-2023 05-May-2023 05-May-2023 08-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 12-Jun-2023 22-Jun-2023 23-Jun-2023 23-Jun-2023 23-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17 151 151 1688) 1,220 (1,736) (326) (646) (11) 1 140 4 (700) 1,405 2,935 6,290 2,258 1,207 (1,100) 1,516 (3,441) (1,512) (4,670) 1,356 658 589 (1,885) 773 (4,800) (1,467) 4,176	17 151 168 188) 1,220 (1,736) (326) (646) (11) 1 140 4 (700) 1,405 2,935 6,290 (1,100) 1,516 (3,441) (1,512) (4,670) 1,356 658 589 (1,885) 773 (4,800) (1,467) (1,467)
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03-May-2023 04-May-2023 05-May-2023 08-May-2023 08-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of t	n/a	Ordinary	17 151 151 1841 (888) 1,220 (1,736) (326) (646) (11) 1 140 4 (700) 1,405 2,935 6,290 2,258 1,207 (1,100) 1,516 (3,441) (1,512) (4,670) 1,356 658 589 (1,885) 773 (4,800) (1,467) 4,176 (4,353) 7,421	17 151 168 188) 1,220 (1,736) (326) (646) (11) 1 140 4 (700) 1,405 2,935 6,290 (1,100) 1,516 (3,441) (1,512) (4,670) 1,336 658 589 (1,885) 773 (4,800) (1,467) 4,176 (4,353) 7,421
03-May-2023 04-May-2023 05-May-2023 08-May-2023 08-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 12-Jun-2023 22-Jun-2023 22-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their o	n/a	Ordinary	17 151 168 188) 1,220 (1,736) (326) (646) (11) 1 140 4 (700) 1,405 2,935 6,290 2,258 1,207 (1,100) 1,516 (3,441) (1,512) (4,670) 1,356 658 589 (1,885) 773 (4,800) (1,467) 4,176	17 151 168 1688 1,220 (1,736) (326) (646) (11) 1 140 4 (700) 1,405 2,935 6,290 (1,100) 1,516 (3,441) (1,512) (4,670) 1,356 658 589 (1,885) 773 (4,800) (1,467) 4,176

20 4 2022	CTATE CTREET DANK AND TRUCT COMPANY	Datum of consider an ideal and an incomplete land at THE INC COOKID, Date	-1-1	Ordinani	(470)	(470)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(479)	(479)
	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	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,627)	(6,627)
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,059	1,059
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,058)	(1,058)
16-May-2022	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	n/a	Ordinary	26	26
28-Nov-2022	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	n/a	Ordinary	8,097	8,097
30-Nov-2022	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	n/a	Ordinary	2,416	2,416
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,354)	(2,354)
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,725)	(5,725)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(687)	(687
23-Jan-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	n/a	Ordinary	3	3
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,759)	(1,759
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
06-Feb-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	n/a	Ordinary	19,374	19,374
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,412)	(2,412
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(352)	(352
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 THE ING GROUP - Refer	n/a	Ordinary	13	13
10-Feb-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	n/a	Ordinary	4,783	4,783
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21
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 THE ING GROUP - Refer	n/a	Ordinary	4,971	4,971
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,797)	(7,797
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,912)	(1,912
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,120)	(1,120
	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	n/a	Ordinary	5,270	5,270
27-Feb-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	n/a	Ordinary	13,555	13,555
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,586)	(15,586
01-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	n/a	Ordinary	25,361	25,361
	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	n/a	Ordinary	6,178	6,178
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,503)	(6,503
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(18,077)	(18,077
	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	n/a	Ordinary	13.432	13.432
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,310)	(33,310
	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	n/a	Ordinary	34,309	34,309
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,972)	(1,972
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,181)	(17,181
	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	n/a	Ordinary	6.127	6,127
17-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	n/a	Ordinary	3,167	3,167
	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	n/a	Ordinary	7,660	7,660
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,355)	(18,355
	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	n/a	Ordinary	16,845	16,845
	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	n/a	Ordinary	772	772
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,623)	(36,623
	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	n/a	Ordinary	2,168	2,168
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		(70
	STATE 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	n/a n/a	Ordinary	(70)	(5)
:	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(523)	(523
	STATE 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	n/a n/a	Ordinary	(1,103)	(1,103
	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	n/a	Ordinary	1,457	1,457
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(758)	1,457
	STREET BRISK PARK TROOT CONFERRIT	Part B of Annexure D	n/a		(758)	(758
	STATE STREET BANK AND TRUST COMPANY		5/3			40
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		^
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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	
03-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneoure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneoure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneoure D	n/a	Ordinary Ordinary	9 250	250
03-May-2023 04-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	9 250 1,596	250 1,596
03-May-2023 04-May-2023 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	9 250 1,596 (151)	250 1,596 (151
03-May-2023 04-May-2023 05-May-2023 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 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	9 250 1,596 (151) 2,178	250 1,596 (151 2,178
03-May-2023 04-May-2023 05-May-2023 08-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9 250 1,596 (151) 2,178 (2,978)	250 1,596 (151 2,178 (2,978
03-May-2023 04-May-2023 05-May-2023 08-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9 250 1,596 (151) 2,178 (2,978) (555)	250 1,596 (151 2,178 (2,978) (555
03-May-2023 04-May-2023 05-May-2023 08-May-2023 17-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9 250 1,596 (151) 2,178 (2,978) (555) (1,105)	250 1,596 (151 2,178 (2,978) (555
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	9 9 250 1.596 (151) 2.178 (2.978) (555) (2.105) 1	250 1,596 (151 2,178 (2,978) (555 (1,105)
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	9 9 250 1.596 (151) 2.178 (2.978) (555) (1.105) 1 243	250 1,596 (151 2,178 (2,978 (555 (1,105
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	9 9 250 1.596 (151) 2.178 (2.978) (555) (1.105) 1 243 3	250 1,596 (151 2,178 (2,978 (555 (1,105 1 243
03-May-2023 04-May-2023 05-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	9 9 250 1.596 (151) 2.178 (2.978) (555) (1.105) 1 243 3 (1.205)	250 1,596 (151 2,178 (2,978 (555 (1,105 1 243 3 (1,205
03-May-2023  04-May-2023  05-May-2023  17-May-2023  18-May-2023  22-May-2023  24-May-2023  25-May-2023  26-May-2023  29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	9 250 1,596 (151) 2,178 (2,978) (555) (1,105) 1 243 3 (1,205) 2,398	250 1,596 (151 2,178 (2,978) (555 (1,105) 1 243 3 (1,205)
03-May-2023  04-May-2023  05-May-2023  17-May-2023  18-May-2023  24-May-2023  25-May-2023  26-May-2023  27-May-2023  28-May-2023  29-May-2023  19-May-2023  20-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	9 250 1,596 (151) 2,178 (2,978) (555) (1,105) 1 243 3 (1,205) 2,398 4,969	250 1,596 (151 2,178 (2,978) (555 (1,105) 1 243 3 (1,205) 2,398 4,969
03-May-2023  04-May-2023  05-May-2023  17-May-2023  18-May-2023  22-May-2023  24-May-2023  25-May-2023  26-May-2023  29-May-2023  20-May-2023  20-May-2023  20-May-2023  20-May-2023  20-May-2023  20-May-2023  20-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	9 250 1,596 (151) 2,178 (2,978) (555) (1,105) 1 243 3 (1,205) 2,398 4,969 10,676	250 1,596 (151 2,178 (2,978) (555 (1,105) 1 243 3 (1,205) 2,398 4,969
03-May-2023  04-May-2023  08-May-2023  17-May-2023  18-May-2023  24-May-2023  25-May-2023  26-May-2023  27-May-2023  28-May-2023  29-May-2023  29-May-2023  31-May-2023  01-Jun-2023  05-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	9 250 1,596 (151) 2,178 (2,978) (555) (1,105) 1 243 3 (1,205) 2,398 4,969 10,676 3,912	9 250 1,596 (151) (2,978) (2,978) (555) (1,105) 1 243 3 (1,205) 2,398 4,969 10,676 3,912
03-May-2023  04-May-2023  05-May-2023  08-May-2023  17-May-2023  18-May-2023  22-May-2023  24-May-2023  25-May-2023  24-May-2023  25-May-2023  20-Jun-2023  01-Jun-2023  05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	9 250 1,596 (151) 2,178 (2,978) (555) (1,105) 1 243 3 (1,205) 2,398 4,969 10,676	250 1,596 (151 2,178 (2,978) (555 (1,105) 1 243 3 (1,205) 2,398 4,969

08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,059	4,059
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,279)	(7,279)
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,621)	(2,621)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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	(7,985)	(7,985)
19-Jun-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	2,276	2,276
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,108	1,108
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	951	951
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,183)	(3,183)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	1,369	1,369
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,457)	(2,457)
07-Aug-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	n/a	Ordinary	7,391	7,391
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,695)	(7,695)
21-Aug-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	13,242	13,242
24-Aug-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	(4,497)	(4,497)
25-Aug-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	2,623	2,623
_	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	(880)	(880)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,177	1,177
	STATE STREET BANK AND TRUST COMPANY STATE 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	n/a n/a	Ordinary	(4,186)	(4,186)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to securite a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(7,479)	23
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(17)
31-Oct-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 SOCIETE GENERALE	n/a	Ordinary	24	24
02-Nov-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 SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
27-Jun-2022	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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,618	17,618
15-Jul-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,404	1,404
	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	(1,866)	(1,866)
	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	(17,157)	(17,157)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	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  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a n/a	Ordinary	(197)	(197)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	1,891	1,891
06-Jun-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 JEFFRIES GROUP -	n/a	Ordinary	769	769
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(2,660)	(2,660)
		Refer Part B of Annexure D				
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY  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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	26 17	26 17
12-Apr-2022 14-Apr-2022	STATE STREET BANK AND TRUST COMPANY 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 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
12-Apr-2022 14-Apr-2022 16-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	17 27 (40)	17 27 (40)
12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022	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 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 n/a	Ordinary Ordinary Ordinary Ordinary	17 27 (40)	17 27 (40) 146
12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022 30-Nov-2022	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 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17 27 (40) 146 50	17 27 (40) 146
12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of this 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 this of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of this 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	17 27 (40)	17 27 (40) 146 50 (78)
12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-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 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 Return of securities provided 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17 27 (40) 146 50 (78)	17 27 (40) 146 50 (78)
12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 02-Feb-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 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 Return of securities provided 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 to 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	17 27 (40) 146 50 (78) (103)	17 27 (40) 146 50 (78) (103)
12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 02-Feb-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 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 Return of securities provided 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17 27 (40) 146 50 (78) (103) 4,808	17 27 (40) 146 50 (78) (103)
12-Apr-2022 14-Apr-2022 16-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 02-feb-2023 03-feb-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 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 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 Return of securities 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	n/a	Ordinary	17 27 (40) 146 50 (78) (103) 4,808 (629)	17 27 (40) 146 50 (78) (103) 4,808
12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 02-Feb-2023 03-Feb-2023 11-Oct-2022 12-Oct-2022	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 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 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 Return of securities provided 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 Return of securities provided to secure a securities loan from THE ING ROUP - 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	n/a	Ordinary	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20)	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20)
12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 02-Feb-2023 04-Feb-2023 11-Oct-2022 12-Oct-2022 13-Oct-2022	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 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 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 provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title 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 MONGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE IP. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE IP. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE IP. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE IP. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242)	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242)
12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 02-Feb-2023 03-Feb-2023 11-Oct-2022 12-Oct-2022 13-Oct-2022	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 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 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 provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE INF GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE INF MNGGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INF MNGGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INF MNGGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INF MNGGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INF MNGGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INF MNGGAN CHASE GROUP - Refer Part B of Annexure D Re	n/a	Ordinary	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242)	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242)
12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 02-Feb-2023 03-Feb-2023 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022	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 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 - 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 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 MIGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securiti	n/a	Ordinary	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242) (405)	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242) (405)
12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 02-Feb-2023 03-Feb-2023 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 18-Oct-2022	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 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 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 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 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 - 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 INF MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title titles provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title titles provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title titles provided to secure a securities loa	n/a	Ordinary	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242)	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242)
12-Apr-2022 14-Apr-2022 15-May-2022 28-Nov-2022 30-Nov-2022 05-Jan-2023 10-Jan-2023 02-Feb-2023 03-Feb-2023 11-Oct-2022 12-Oct-2022 14-Oct-2022 14-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022 15-Oct-2022	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 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 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 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 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 - 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 - Refer Part B of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Securities to secure a securit	n/a	Ordinary	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242) (405) (3,371)	17 27 (40) 146 50 (78) (103) 4,808 (629) (4,225) 15,940 (20) (242) (405) (3,371) (1,451)
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GROUP - Refer Part B of Annexure D  20-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	58) (55
	96) (1,29
GROUP - Refer Part B of Annexure D  19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary GROUP - Refer Part B of Annexure D	(6)
22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	54 26
23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D	93) (29
GROUP - Refer Part 8 of Annexure D	17 2,0:
25-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  A/a Ordinary  GROUP - Refer Part B of Annexure D  26-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  A/a Ordinary	38 :
26-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D  29-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(9)
GROUP - Refer Part B of Annexure D  30-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	20) (2
GROUP - Refer Part B of Annexure D  31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	24
GROUP - Refer Part B of Annexure D  01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	00 40
GROUP - Refer Part B of Annexure D  102-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	91
	74) (1,17
06-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a GROUP - Refer Parts I of Annexure D	86 1,28
GROUP - Refer Part B of Annexure D	77 3,4
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refler Part B of Annexure D  12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (Ordinary (	54) (69 01) (2,00
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GROUP - Refer Part B of Annexure D  09-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (	39) (4,78
GROUP - Refer Part B of Annexure D  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	75 47
GROUP - Refer Part B of Annexure D  11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	33) (4:
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to securities from THE SOCIETE GENERALE (A) Ordinary (GRUP - Refer Parts I Ordinary (GRUP -	07 20
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	12) (1
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22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	37
GROUP - Refer Part B of Annexure D  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	51) (6
GROUP - Refer Part B of Annexure D  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	53) (5
GROUP - Refer Part B of Annexure D  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	13
GROUP - Refer Part B of Annexure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	14) (1
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16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a GROUP - Refer Part B of Annexure D	19) (1:
GROUP - Refer Part B of Annexure D  17-Nov-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  (GROUP - Refer Part B of Annexure D	-
GROUP - Refer Part B of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Befer Part B of Annexure D  Return of securities roused to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Befer Part B of Annexure D  (ROUP - Befer Part B of Annexure D	57 10,9
GROUP - Refer Part B of Annexure D  17-Nov-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  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D  7 Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (I) GROUP - Refer Part B of Annexure D  7 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (I)	
GROUP - Refer Part B of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-Instead of the Ordinary GROUP - Refer Part B of Annexure D  23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (In Company ) (In Co	57) (10,95
GROUP - Refer Part B of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  23-Nov-2022 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/9 Ordinary (1)  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - REFER PART B OF Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - REFER PART B OF Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - REFER PART B OF Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - REFER PART B OF Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - REFER PART B OF Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY ROUP - REFER PART B OF ANNEXURE ASSETT AND TRUST COMPANY ROUP - REFER	(10,95 11 3,75
GROUP - Refer Part B of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part B of Annexure D  17-Instead of the Ordinary ROUP - Refer Part B of Annexure D  23-Nov-2022 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary (BOUP - Refer Part B of Annexure D  19-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  19-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  19-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  19-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  19-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  19-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D)  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D)  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D)  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D)  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D)  10-Ap-2023 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D)  10-Ap-2023 STATE STREET BANK AND TRU	(10,957) (10,957) (11 3,757) (10,957) (11 3,757) (11 3,
GROUP - Refer Part B of Annexure D  17-Nov-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  122-Sep-2022 STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D  123-Nov-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  123-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (In ordinary  124-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In ordinary  124-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In ordinary  124-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In ordinary  124-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (In ordinary  125-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (In ordinary  125-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In ordinary  125-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In ordinary  125-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (In ordinary  125-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (In ordinary  125-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET	(10,95) (11) 3,7: (18) 3,1: (19) (1,7) (19) (2,3) (10,9)
GROUP - Refer Part B of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/a Ordinary RGOUP - Refer Part B of Annexure D  122-9ep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  123-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  124-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  125-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  126-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D  129-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D  129-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D  129-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D  149-un-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities societure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D  149-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D  129-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D  129-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D  129-un-2023 STATE STREET BANK AND TR	57) (10,95 111 3.7; 78 3.1; 16) (1,7) 26 6,0; 11) (2,35 18) (8,78
GROUP - Refer Part B of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  12-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  12-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  12-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  13-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE (n/a) Ordinary (ROUP - Refer Part B of Annexure D  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE (n/a) Ordinary (ROUP - Refer Part B of Annexure D  14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE SOCIETE GENERALE (n/a) Ordinary (ROUP - Refer Part B of Annexure D  14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE (n/a) Ordinary (ROUP - Refer Part B of Annexure D  26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE (n/a) Ordinary (ROUP - Refer Part B of Annexure D  27-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE (n/a) Ordinary (ROUP - Refer Part B of Annexure D  27-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE (n/a) Ordinary (Roup - Refer Part B of Annexure D  27-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of Securities STREET BANK AND TRUST COMPANY Re	57) (10,91 111 3,72 78 3,1: 16) (1,77) 26 6,0: 11) (2,31 18) (8,78 50 1,24
GROUP - Refer Part B of Annexure D  17-Nov-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  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  23-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  Return of securities provided to 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 TRUST COMPANY (GROUP -	57) (10,91 111 3,72 78 3,1: 16) (1,77) 26 6,0: 11) (2,33 18) (8,76 50 1,24
GROUP - Refer Part B of Annexure D  17-Nov-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  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  23-Nov-2022 STATE STREET BANK AND TRUST COMPANY 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 ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF PART B OF Annexure D  RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF PART B OF Annexure D  RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY  RETURN OF RETURN OF ANNEXU	57) (10,91 111 3,72 78 3,1: 16) (1,77) 26 6,0: 11) (2,33 18) (8,76 50 1,24
GROUP - Refer Part B of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 8 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/8 Ordinary 7/8 Ordinary 8 Ordinary 8 Ordinary 8 Ordinary 8 Ordinary 9 O	57) (10,94 111 3,73 78 3,13 76) (1,77) 26 6,00 111 (2,35 151) (2,35 150 1,24 151 14 152 14 153 15 153 15 154 15 155 15 156 15 157 15 1
GROUP - Refer Part B of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE  23-Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE  23-Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE  23-Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE  319-Apr-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  32-O-Apr-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  34-Jun-2023 STATE STREET BANK AND TRUST COMPANY REGION - Refer Part B of Annexure D  35-Jun-2022 STATE STREET BANK AND TRUST COMPANY REFER PART B Of Annexure D  35-Jun-2022 STATE STREET BANK AND TRUST COMPANY REFER PART B Of Annexure D  36-Jun-2022 STATE STREET BANK AND TRUST COMPANY REFER PART B Of Annexure D  36-Jun-2022 STATE STREET BANK AND TRUST COMPANY REFER PART B OF Annexure D  36-Jun-2022 STATE STREET BAN	57) (10,94 111 3,73 78 3,12 76) (1,77) 76) (2,35 76) (2,35 77) (2,35 78) (8,76 78) (8,76 78) (1,77) 78)
GROUP - Refer Part B of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  22-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  12-Shov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D  12-Shov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE RESULT OF A CONTRIBUTION OF THE SOCIETY GENERALE RESULT OF	57) (10,99 111 3,71 118 3,71 178 3,11 176) (1,77 176) (1,77 177 177 178 179 179 179 179 179 179 179 179 179 179
GROUP- Refer Part 8 of Annexure D  17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  22-3-Rov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  19-Apr-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- (A) Ordinary (D) Or	577) (10,99) 111 3,77 188 3,11 16(6) (1,77 16(6) (2,55 17) (2,35 188) (8,78 189) (8,78 190) (1,50 1,21 10,50
SROUP- Refer Part & of Annexure D	57) (10,94) 111 3,73 188 3,11 166) (1,77) 166 6,05 171 (2,35) 171 (2,35) 172 14 173 166) (1,50) 174 4 175

05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93	93
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130)	(130)
02-Feb-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	72,278	72,278
03-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	(9,473)	(9,473)
12-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	(56,530)	(56,530)
	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	(3,046)	(3,046)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,809	2,809
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	153 (6,109)	(6,109)
	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	n/a	Ordinary	363	363
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89)	(89)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	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	(185)	(185)
28-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	245	245
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	(128)	(128)
	STATE STREET BANK AND TRUST 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
·	STATE STREET BANK AND 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  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39 257	39 257
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	(23)	(23)
·	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	n/a	Ordinary	359	359
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(483)	(483)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89)	(89)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(180)	(180)
25-May-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	40	40
26-May-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	1	1
29-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	(199)	(199)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	392	392
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	809	809
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,735	1,735
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities donor in the ING GROUP - Refer	n/a	Ordinary	344	344
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(329)	(329)
08-Jun-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	n/a	Ordinary	477	477
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(998)	(998)
		Part B of Annexure D				
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(425)	(425)
	STATE STREET BANK AND TRUST COMPANY  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	n/a n/a	Ordinary	(425)	(425)
16-Jun-2023 19-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(1,312)	(1,312)
16-Jun-2023 19-Jun-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	(1,312) 377 182	(1,312) 377 182
16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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 THE ING GROUP - Refer Part B of Annexure 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	(1,312) 377 182 150	(1,312) 377 182 150
16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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 to securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,312) 377 182 150 (522)	(1,312) 377 182 150 (522)
16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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 O  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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,312) 377 182 150	(1,312) 377 182 150
16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,312) 377 182 150 (522)	(1,312) 377 182 150 (522)
16-Jun-2023 20-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,312) 377 182 150 (522) 232 (1,333)	(1,312) 377 182 150 (522) 232 (1,333)
16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,312) 377 182 150 (522) 232 (1,333) (402)	(1,312) 377 182 150 (522) 232 (1,333) (402)
16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 17-Jul-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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 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 securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227	(1,312) 377 182 150 (522) 232 (1,333) (402)
16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 17-Jul-2023 21-Aug-2023 21-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769)	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769)
16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 17-Jul-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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	n/a	Ordinary	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769)
16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 17-Jul-2023 17-Jul-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,312) (1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149)	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149)
16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 25-Jun-2023 26-Jun-2023 17-Jul-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149)
16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 25-Jun-2023 26-Jun-2023 17-Jul-2023 27-Jun-2023 28-Jun-2023 30-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from 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 Transfer of title of securities 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,312) (1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149)	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149)
16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 25-Jun-2023 26-Jun-2023 17-Jul-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 21-Jun-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 28-Jun-2023 28-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,312) (1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149) 195 (14)	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149)
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16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to se	n/a	Ordinary	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149) 195 (1,953) 19,091 2,660 1,110 (973) (1,480) (1,824) 1,317 483 (53) 144 (1,776) (209) 492 1,172 925	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149) 195 (14) (1,953) 19,091 2,660 1,110 (973) (1,480) (1,824) 1,317 483 (53) 144 (1,776) (209) 492 1,172 925
16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of tit	n/a	Ordinary	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149) 195 (1,953) 19,091 2,660 1,110 (973) (1,480) (1,480) (1,824) 1,317 483 (53) 144 (1,776) (209) 492 1,172	(1,312) 377 182 150 (522) 232 (1,333) (402) 1,227 (1,277) 2,243 (769) 447 (149) 195 (14) (1,953) 19,091 2,660 1,110 (973) (1,480) (1,824) 1,317 483 (53) 144 (1,776) (209) 492 1,172

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20 1 2022	STATE STREET BANK AND TRUST COMPANY  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	(6,462)	(6,462)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(763)	(763
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA 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	n/a	Ordinary	9.150	9.150
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,693)	(8,693
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(207)	(207
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,109)	(1,109)
07-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(1,790)	(1,790
08-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(991)	(991
09-Feb-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 SOCIETE GENERALE	n/a	Ordinary	501	501
10-Feb-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 SOCIETE GENERALE	n/a	Ordinary	8,485	8,485
13-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(833)	(833
14-Feb-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 SOCIETE GENERALE	n/a	Ordinary	119	119
15-Feb-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 SOCIETE GENERALE	n/a	Ordinary	(7,426)	(7,426
18-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 SOCIETE GENERALE	n/a	Ordinary	(6,277)	(6,277
19-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 SOCIETE GENERALE	n/a	Ordinary	(3)	(3
22-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 SOCIETE GENERALE	n/a	Ordinary	(400)	(400
23-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 SOCIETE GENERALE	n/a	Ordinary	(3,582)	(3,582
24-May-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 SOCIETE GENERALE	n/a	Ordinary	3,809	3,809
25-May-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 SOCIETE GENERALE	n/a	Ordinary	165	165
26-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 SOCIETE GENERALE	n/a	Ordinary	(5)	(5
29-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 SOCIETE GENERALE	n/a	Ordinary	(70)	(70
30-May-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 SOCIETE GENERALE	n/a	Ordinary	110	110
31-May-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 SOCIETE GENERALE	n/a	Ordinary	101	101
01-Jun-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 SOCIETE GENERALE	n/a	Ordinary	900	900
02-Jun-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 SOCIETE GENERALE	n/a	Ordinary	132	132
05-Jun-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 SOCIETE GENERALE	n/a	Ordinary	(3,129)	(3,129
06-Jun-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 SOCIETE GENERALE	n/a	Ordinary	5,740	5,740
12-Jul-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 SOCIETE GENERALE	n/a	Ordinary	29,550	29,550
13-Jul-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 SOCIETE GENERALE	n/a	Ordinary	3,222	3,222
09-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(43,047)	(43,047
10-Aug-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 SOCIETE GENERALE	n/a	Ordinary	13,202	13,202
11-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(1,216)	(1,216
14-Aug-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 SOCIETE GENERALE	n/a	Ordinary	6,132	6,132
15-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(1,897)	(1,897
28-Sep-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 SOCIETE GENERALE	n/a	Ordinary	(15,985)	(15,985
29-Sep-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 SOCIETE GENERALE	n/a	Ordinary	3	3
16-Nov-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 SOCIETE GENERALE	n/a	Ordinary	792	792
17-Nov-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,104)	(1,104
20-Jun-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	21	21
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,396	1,396
15-Jul-2022	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	1,475	
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY		n/a		1,473	1,475
20-Jul-2022		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	469	1,475
i .	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary Ordinary		469
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 J.P. MORGAN CHASE			469	469 (3,339)
		Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	469	469 (3,339) 58,343
12-Oct-2022 13-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,339) 58,343	469 (3,339) 58,343 (671
12-Oct-2022 13-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(3,339) 58,343 (671)	469 (3,339) 58,343 (671
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,339) 58,343 (671) (2,010) (1,984)	(3,339 (58,343 (671 (2,010 (1,984
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,339) 58,343 (671) (2,010) (1,984) (11,440) (4,926)	469 (3,339) 58,343 (671) (2,010) (1,984) (11,440) (4,926)
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,339) 58,343 (671) (2,010) (1,984)	469 (3,339) 58,343 (671) (2,010) (1,984) (11,440) (4,926)
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 22-Feb-2023 23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 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	(3,339) 58,343 (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454)	469 (3,339) 58,343 (671 (2,010) (1,984) (11,440) (4,926) (27,858) (9,454)
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 22-Feb-2023 23-Feb-2023 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Roder Part 8 of Annexure D  Roder Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	(3,339) (3,339) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307	459 (3,339) 58,343 (671 (2,010) (1,984 (11,440) (4,926) (27,858 (9,454) 120,307
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 22-Feb-2023 23-Feb-2023 28-Oec-2022 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Roder Part 8 of Annexure D  Roder Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure as ecurities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure as ecurities loan from THE NATIONAL  AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure as ecurities loan from THE NATIONAL	n/a	Ordinary	(3,339) 58,343 (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000	469 (3.339 (58,343) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 22-Feb-2023 23-Feb-2023 28-Oec-2022 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALJA BANK GROUP-Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	(3,339) (3,339) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307	469 (3.339 (58,343) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 22-Feb-2023 23-Feb-2023 28-Dec-2022 05-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Tensfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure as securities loan to THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure as securities loan to THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	(459 (3,339) (58,343) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000)	459 (3.339 (3.339 (3.34) (671 (2.010 (1.984 (11.440 (4.926 (27.858 (9.454 120.307 110.000 (110.000
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 22-Feb-2023 23-Feb-2023 28-Occ-2022 05-Jan-2023 11-Jan-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE MERC GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secure as securities loan from THE MERC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3,339) (3,339) (671) (2,010) (1,984) (4,140) (4,926) (27,858) (9,454) 110,000 (110,000) (110,000)	469 (3.339 (3.339 (58,344) (671 (2.010 (1.984 (11.440 (4.926 (27,858 (9.454) 110,000 (110,000 (110,000
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 22-Feb-2023 23-Feb-2023 28-Occ-2022 05-Jan-2023 11-Jan-2023 21-Jun-2022 22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE HARIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE HARIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE HARIONAL AUSTRALIA	n/a	Ordinary	(3,339) (3,339) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 110,000 (110,000) (120,307) 10 (10)	469 (3.339 (3.339 (3.34) (671 (2.010 (1.984 (11.440 (4.926 (27.858 (9.454 120.307 110.000 (110.000 (120.307) 110.000
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 22-Feb-2023 23-Feb-2023 28-Dec-2022 05-Jan-2023 11-Jan-2023 21-Jun-2022 22-Jun-2022 22-Jun-2022 22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE HESC GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE HESC GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE HESC GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE FASE GROUP - Refer Part 8 of Annexure D  Transfer of title of securities to secu	n/a	Ordinary	(3,339) (3,339) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 110,000 (110,000) (120,307) 10 (10)	469 (3,339) (58,343) (671 (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (120,307) (10,307) (10,307) (10,307) (110,30
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 22-Feb-2023 23-Feb-2023 28-Dec-2022 05-Jan-2023 11-Jan-2023 21-Jun-2022 22-Jun-2022 22-Sep-2022 23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GNOUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALLA BROKE SOURCE REFER PART 8 of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE HEBE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE HEBE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE HEBE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE HEBE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from	n/a	Ordinary	(3,339) (3,339) (3,339) (671) (2,010) (1,984) (411,440) (4,926) (27,858) (9,454) 110,000 (110,000) (120,307) 10 (10) (134,598) (134,597)	(3,339) 58,343 (671 (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (120,307) 10 (10 134,598) (134,597)
12-Oct-2022  13-Oct-2022  14-Oct-2022  14-Oct-2022  18-Oct-2022  22-Feb-2023  23-Feb-2023  24-Feb-2023  10-Jan-2023  21-Jun-2023  22-Jun-2022  22-Jun-2022  23-Nov-2022  29-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALLA BANK GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALLA BANK GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALLA BANK GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALLA BANK GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALLA BANK GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SCCETE GENERALE GROUP - Refer P		Ordinary	(459 (3,339) (3,339) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (120,307) 10 (10) (10) (10) (10) (10) (10) (10)	469 (3,339 (3,339 (6,71 (2,010 (1,984 (11,440 (4,926 (27,858 (9,454 120,307 110,000 (110,000 (120,307 (10,307 (134,598 (134,599 (134,599 (134,599 (54,022)
12-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022 18-Oct-2022 22-Feb-2023 23-Feb-2023 28-Dec-2022 05-Jan-2023 11-Jan-2023 21-Jun-2022 22-Jun-2022 22-Sep-2022 23-Nov-2022 29-Oec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENER	n/a	Ordinary	(4,926) (2,7858) (9,454) (110,000) (110,000) (110,000) (110,000) (110,000) (110,000) (110,000) (110,000) (120,307) (10) (144,896)	469 (3,339 (3,339 (671 (2,010 (1,984 (11,440 (4,926 (27,858 (9,454 120,307 (110,000 (120,307 (10,307 (110,307 (110,307 (110,400 (
12-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022 18-Oct-2022 22-Feb-2023 23-Feb-2023 28-Dec-2022 OS-Jan-2023 11-Jan-2023 21-Jun-2022 22-Jun-2022 22-Sep-2022 23-Nov-2022 29-Dec-2022 05-Jan-2035 04-Jan-2035 04-Jan-2035	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENER	n/a	Ordinary	(4,926) (11,440) (11,440) (4,926) (27,858) (9,454) (110,000) (110,000) (120,307) (10) (134,598) (134,597) (44,896) (3,365)	469 (3,339 (3,339 (671 (2,010 (1,984 (11,440 (4,926 (27,858 (9,454 120,307 (110,000 (110,000 (120,307 (10,307 (10,307 (10,307 (10,459) (134,59) (44,896 (3,365 (3,365) (44,896
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 22-feb-2023 23-feb-2023 24-feb-2023 25-feb-2023 21-Jun-2023 21-Jun-2022 22-Jun-2022 23-Nov-2022 29-Occ-2022 03-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GNOUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA  BANK GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP. Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP. Refer Part 8 o	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(4,926) (11,440) (11,440) (4,926) (22,858) (9,454) (110,000) (110,000) (110,000) (120,307) (10) (134,598) (134,597) (44,896) (3,365) (3,365)	469 (3,339 (3,339 (58,342 (677 (2,010 (11,984 (11,440 (4,926 (27,858 (9,454 120,307 110,000 (110,000 (110,307 (110,307 (110,307 (110,307 (110,459) (44,896 (3,365 (3,365) (3,365) (3,3365) (3,3365) (3,3365) (3,3365) (3,3365)
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 22-feb-2023 23-feb-2023 24-Dec-2022 05-lan-2023 11-lan-2023 21-Jun-2022 22-Jun-2022 23-Nov-2022 29-Dec-2022 05-lan-2033 05-lan-2033 05-lan-2033 06-lan-2033	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALM ABMN (GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALM ABMN (GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALM  SANK GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALM  SANK GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SCCETE GENERALE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE SCCETE GENERALE  GROUP - Ref	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(4,926) (11,440) (11,440) (4,926) (27,858) (9,454) (110,000) (110,000) (120,307) (10) (134,598) (144,597) (44,896) (3,365) (337) (44,896)	469 (3,339) (3,339) (671 (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (120,307) (10) (134,598) (134,597) (44,896) (3,365) (337) 528
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 22-feb-2023 23-feb-2023 24-feb-2023 25-feb-2023 21-Jun-2023 21-Jun-2023 22-Jun-2022 23-Nov-2022 29-Occ-2022 03-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE NATIONAL  AUSTRALM BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE NATIONAL AUSTRALM  BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE NATIONAL AUSTRALM  BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE NATIONAL AUSTRALM  BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE NATIONAL AUSTRALM  BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE	n/a	Ordinary	(4,926) (11,440) (11,440) (11,440) (4,926) (27,858) (9,454) (110,000) (110,000) (110,000) (120,307) (10) (134,598) (134,597) (44,896) (3,365) (3,375) (44,896) (3,375) (44,896) (3,375) (44,896)	469 (3,339) (3,339) (671 (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (120,307) (10) (134,598) (44,896) (3,365) (337) 528
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 22-feb-2023 23-feb-2023 24-Oct-2022 25-feb-2023 21-Jun-2022 21-Jun-2022 22-Jun-2022 23-Nov-2022 29-Dec-2022 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE  GROUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan from THE NATIONAL  AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Tarnafer of title of securities to secure a securities loan from THE NATIONAL  AND STALIA BANK GROUP - Refer Part 8 of Annexure D  Tarnafer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA  BANK GROUP - Refer Part 8 of Annexure D  Tarnafer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA  BANK GROUP - Refer Part 8 of Annexure D  Tarnafer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA  BANK GROUP - Refer Part 8 of Annexure D  Tarnafer of title of securities to secure a se	n/a	Ordinary	(4,926) (13,339) (3,339) (3,339) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (120,307) 10 (10) 134,598 (134,597) 54,022 (44,896) 3,365 337 528 1,789 (1,849) (1,849)	469 (3,339) (3,339) (58,343) (671 (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (1120,307 (10) (1134,598) (134,597 (44,896) (3,365) (337) 528 (1,849) (1,849)
12-Oct-2022 13-Oct-2022 14-Oct-2022 17-Oct-2022 18-Oct-2022 22-feb-2023 23-feb-2023 24-Oct-2022 25-feb-2023 21-Jun-2022 21-Jun-2022 22-Jun-2022 23-Nov-2022 29-Dec-2022 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 10-Jan-2023 10-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE GNOUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE GNOUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE GNOUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE GNOUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE GNOUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE GNOUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE GNOUP - Refer Part 8 of Annexure D  Return of securities provided to secure a securities loan to THE 1P, MORGAN CHASE GNOUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan to THE 1P, MORGAN CHASE GNOUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D  Return of Securities provided to secure a	n/a	Ordinary	(4,926) (13,339) (3,339) (3,339) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (120,307) 10 (10) 134,598 (134,597) 54,022 (44,896) 3,365 337 528 1,789 (1,889)	469 (3,339) (3,339) (58,343) (671 (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (1134,598) (134,597) (44,896) (3,365) (33,365) (33,365) (1,789) (1,849) (1,849) (1,849)
12-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022 17-Oct-2022 22-feb-2023 23-feb-2023 24-feb-2023 25-feb-2023 21-Jun-2023 21-Jun-2022 22-Jun-2022 23-Nov-2022 29-Dec-2022 05-Jan-2023 05-Jan-2023 05-Jan-2023 05-Jan-2023 10-Jan-2023 10-Jan-2023 10-Jan-2023 10-Jan-2023 11-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Reter Part 8 of Annexure D Reter Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D Return of securities provided t	n/a	Ordinary	(4,926) (13,339) (3,339) (3,339) (671) (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (120,307) 10 (10) 134,598 (134,597) 54,022 (44,896) 3,365 337 528 1,789 (1,849) (1,849)	469 (3,339) (3,339) (58,343) (671 (2,010) (1,984) (11,440) (4,926) (27,858) (9,454) 120,307 110,000 (110,000) (1120,307 (10) (1134,598) (134,597 (44,896) (3,365) (337) 528 (1,849) (1,849)

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)	(74)
17-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(596)	(596)
18-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	168	168
19-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	776	776
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 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	660	660
	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	(225)	(225)
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,910)	(2,910) 4,218
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,658)	(3,658)
30-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(1,082)	(1,082)
31-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(468)	(468)
01-Feb-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,304	7,304
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,207)	(6,207)
03-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
	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	(86)	(86)
	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	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(852)	(852)
	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 SOCIETE GENERALE	n/a	Ordinary	4,395	4,395
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(976)	(976)
14-Feb-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 SOCIETE GENERALE	n/a	Ordinary	108	108
15-Feb-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,608)	(4,608)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B OT 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	28,748	28,748
	STATE 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	n/a	Ordinary	(8,495)	(8,495)
	STATE 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	n/a	Ordinary	(21,875)	(21,875)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	375 (2,591)	(2,591)
	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 SOCIETE GENERALE	n/a	Ordinary	2,489	2,489
	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 SOCIETE GENERALE	n/a	Ordinary	181	181
26-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 SOCIETE GENERALE	n/a	Ordinary	(49)	(49)
29-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(93)	(93)
30-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	(226)	(226)
	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	(287)	(287)
	STATE 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	175	175
	STATE STREET BANK AND TRUST COMPANY 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(41)	(41)
	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 SOCIETE GENERALE	n/a	Ordinary	1,563	1,563
14-Jun-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 SOCIETE GENERALE	n/a	Ordinary	53,619	53,619
26-Jun-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 SOCIETE GENERALE  COOLD Defer Death of Assessment D	n/a	Ordinary	4,996	4,996
12-Jul-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 SOCIETE GENERALE	n/a			
13-Jul-2023	STATE STREET BANK AND THOST COMPANY			Ordinary	(58,154)	(58,154)
I .	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58,154) 328	(58,154) 328
	STATE STREET BANK AND TRUST COMPANY 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 SOCIETE GENERALE GROUP. Refer Part 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	328 (341)	328 (341)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D  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 Ordinary Ordinary	328 (341) 2,988	328 (341) 2,988
10-Aug-2023 11-Aug-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 SOCIETE GENERALE GROUP. Refer Part 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 n/a n/a n/a	Ordinary	328 (341) 2,988 (5,827)	328 (341) 2,988 (5,827)
10-Aug-2023 11-Aug-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part is of Annewure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	328 (341) 2,988	328 (341) 2,988
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part is of Annewure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	328 (341) 2,988 (5,827) 647	328 (341) 2,988 (5,827)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	328 (341) 2,988 (5,827) 647 (151)	328 (341) 2,988 (5,827) 647 (151)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	328 (341) 2,988 (5,827) 647 (151)	328 (341) 2,988 (5,827) 647 (151)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669)	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066)	328 (341) 2,988 (5,827) 647 (151) 1,235 631 366 (1,669) (2,066)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066)	328 (341) 2,988 (5,827) 647 (151) 1,235 631 366 (1,669) (2,066)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 28-Sep-2023 29-Sep-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERA	n/a	Ordinary	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066)	328 (341) 2,988 (5,827) 647 (151) 1,235 631 366 (1,669) (2,066)
10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 29-Sep-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GEN	n/a	Ordinary	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066) 424	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066) 424
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10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 29-Sep-2023 10-Nov-2023 17-Nov-2023 28-Apr-2023 01-May-2023 02-May-2023 03-May-2023 04-May-2023 04-May-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities	n/a	Ordinary	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066) 424 376 6 (588) (333) 399 550 (288) 4	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066) 424 376 6 (588) (333) 399 550 (288) 4 (5)
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10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 22-Aug-2023 14-Sep-2023 14-Sep-2023 16-Nov-2023 17-Nov-2023 18-Agr-2023 01-May-2023 04-May-2023 05-May-2023 08-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anne	n/a	Ordinary	328 (341) 2,988 (5,827) 647 (151) 1,235 631 (1,669) (2,066) 424 376 6 (588) (333) 399 550 (288) 4 (5)	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066) 424 376 6 (588) (333) 399 550 (288) 4 (5) 85 573 (48)
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Sep-2023 24-Sep-2023 10-Nov-2023 11-Nov-2023 12-Aug-2023 11-Nov-2023 12-Aug-2023 13-Oct-2023 11-Nov-2023 12-Aug-2023 13-Aug-2023	STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part B of Annewure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewure	n/a	Ordinary	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066) 424 376 6 (588) (333) 399 550 (288) 4 (5)	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066) 424 376 6 (588) (333) 399 550 (288) 4 (5) 85 573 (48)
10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 24-Sep-2023 24-Sep-2023 25-Sep-2023 26-Apr-2023 27-Aug-2023 28-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGADUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066) 424 376 6 (588) (333) 399 550 (288) 4 (5) (2,066) 4	328 (341) 2,988 (5,827) 647 (151) 1,235 631 36 (1,669) (2,066) 424 376 6 (588) (333) 399 550 (288) 4 (5) 85 573 (48) 808 (1,081)

25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	91	91
26-May-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	n/a	Ordinary	4	4
29-May-2023	STATE STREET BANK AND TRUST COMPANY	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	(449)	(449)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	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	(41)	(41)
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	3	3
23-Nov-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)
	STATE 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
	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)
	STATE STREET BANK AND TRUST COMPANY  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	159	159
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(71)	(71)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(98)	(98)
02-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 - Refer	n/a	Ordinary	3,607	3,607
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(360)	(360)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,247)	(3,247)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B 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	4,434	4,434
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,661	2,661
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 Annexure D	n/a	Ordinary	305	305
06-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	(304)	(304)
	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	(460)	(460)
	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	(512)	(512)
	STATE 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  Patricia for purples provided to require a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	471	471
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,068)	(1,068)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an iron The SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,826)	(1,826)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(499)	(499)
18-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(89)	(89)
19-Jan-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 SOCIETE GENERALE	n/a	Ordinary	176	176
20-Jan-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 SOCIETE GENERALE	n/a	Ordinary	248	248
23-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	149	149
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 Annexure D	n/a	Ordinary	(1,247)	(1,247)
25-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	(766)	(766)
	STATE 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	1,333	1,333
	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	(594)	(594)
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 Annexure D	n/a	Ordinary	(630)	(630)
21 Jan 2022	CTATE CIDEET DANK AND TRUCT COMPANY		n/a	Ordinany	(266)	12661
	STATE STREET BANK AND TRUST COMPANY  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	(366)	(366)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(366) 2,192 (1,640)	2,192
01-Feb-2023 02-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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			2,192	
01-Feb-2023 02-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D.  GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2,192	2,192 (1,640)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D.  Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 of Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary	2,192 (1,640) (154)	2,192 (1,640) (154)
01-Feb-2023 02-Feb-2023 03-Feb-2023 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 Annexure D Transfer of Little 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,192 (1,640) (154) (203)	2,192 (1,640) (154) (203)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 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 Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,192 (1,640) (154) (203) (302)	2,192 (1,640) (154) (203) (302)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628	2,192 (1,640) (154) (203) (302) (317) (400) 1,628
01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 09-feb-2023 10-feb-2023 13-feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(1,640) (154) (203) (302) (317) (400) 1,628	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380)
01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 09-feb-2023 10-feb-2023 14-feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(1,640) (154) (203) (302) (317) (400) 1,628 (380) (52)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52)
01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 09-feb-2023 10-feb-2023 14-feb-2023 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 Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRO	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52)
01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 09-feb-2023 10-feb-2023 14-feb-2023 15-feb-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities for the SOCIETE GENERALE GROUP. Refer Part 6	n/a	Ordinary	(1,640) (154) (203) (302) (317) (400) 1,628 (380) (52)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301)
01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 09-feb-2023 10-feb-2023 14-feb-2023 15-feb-2023 18-May-2023 19-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 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 13-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 14-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 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-May-2023 22-May-2023 23-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  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 GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 14-Feb-2023 12-May-2023 22-May-2023 24-May-2023 24-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  Fransfer 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 GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities	n/a	Ordinary	(1,640) (154) (203) (302) (302) (400) 1,628 (380) (52) (1,301) 352 (45) (100)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813)
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01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 12-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,640) (154) (203) (302) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 12-May-2023 22-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,640) (154) (203) (302) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61	n/a	Ordinary	(1,540) (154) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 A	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 A	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	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 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 GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	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 Part Part Part Part Part Part Part Part	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023 110-Feb-2023 113-Feb-2023 123-Hey-2023 123-Hey-2023 124-Hey-2023 125-Hey-2023 125-Hey-2023 126-Hey-2023 126-Hey-2023 127-Hey-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure THE SOCIE	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 12-Hay-2023 12-Hay-2023 12-Hay-2023 12-Hay-2023 13-Hay-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure THE SOCIE	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644) 622 297	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023 110-Feb-2023 113-Feb-2023 124-Feb-2023 125-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 Part Part Part Part Part Part Part Part	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644) 622 297 755	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (644) (411) (1,587) 242 (38) (644) 622 297 755 (1,844)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 08-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644) 622 297 755 (1,844)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (644) (411) (1,587) 242 (38) (644) 622 297 755 (1,844)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023 11-Feb-2023 11-Feb	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644) 622 297 755 (1,844) (53)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644) 622 297 755 (1,844) (53)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOC	n/a         n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) (400) (400) (52) (1,301) (352) (45) (100) (813) (813) (2,372 (57) (49) (64) (41) (1,587) (242 (297 (755) (1,844) (53) (466) (65) (1,021)	2,192 (1,640) (154) (203) (302) (337) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644) 622 297 755 (1,844) (53) 466 (65)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 08-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1  Return of securities provided to secure a securities loan to THE SOC	n/a         n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644) (622 297 755 (1,844) (53) 466 (65) (1,021) (5)	2,192 (1,640) (154) (203) (302) (337) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644) (644) (53) (644) (65) (1,021)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure THE SOCIE	n/a         n/a	Ordinary	2,192 (1,640) (154) (203) (302) (317) (400) (400) (400) (52) (1,301) (352) (45) (100) (813) (813) (2,372 (57) (49) (64) (41) (1,587) (242 (297 (755) (1,844) (53) (466) (65) (1,021)	2,192 (1,640) (154) (203) (302) (317) (400) 1,628 (380) (52) (1,301) 352 (45) (100) (813) 2,372 57 (49) (64) (41) (1,587) 242 (38) (644) 622 297 755 (1,844) (53) 466 (65) (1,021)

15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,319	2,319
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	8,862	8,862
19-Jul-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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,014	2,014
20-Jul-2022	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	(13,196)	(13,196)
02-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	36,225	36,225
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,373)	(8,373)
	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	(27,852)	(27,852)
	STATE 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	25,040	25,040
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(25,040) 15,226	(25,040) 15,226
	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 SOCIETE GENERALE	n/a	Ordinary	10,428	10,428
	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 SOCIETE GENERALE	n/a	Ordinary	5,000	5,000
05-Jan-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 SOCIETE GENERALE	n/a	Ordinary	490	490
06-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(48)	(48)
09-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(1,616)	(1,616)
10-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	181	181
11-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	4,430	4,430
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	709	709
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 Annexure D	n/a	Ordinary	(1,691)	(1,691)
	STATE 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	n/a	Ordinary	(637)	(637)
	STATE 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	n/a	Ordinary	(5,490)	(5,490)
	STATE 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	414	414
	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  Returns for equiple requipled to secure a securities loan to THE SOCIETE GENERALE.	n/a	Ordinary	441	441
	STATE STREET BANK AND TRUST COMPANY  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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,691)	(448)
	STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURICES PROVIDED TO SECURE A SECURICES IDEA TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDEA TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURITIES IDEA TO THE SOCIETE GENERALE	n/a	Ordinary	(1,691)	(1,091)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,315)	(8,315)
26-Jan-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 SOCIETE GENERALE	n/a	Ordinary	5,866	5,866
27-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(7,965)	(7,965)
30-Jan-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 SOCIETE GENERALE	n/a	Ordinary	187	187
31-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,103	4,103
01-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	9,820	9,820
02-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	(11,510)	(11,510)
	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	(448)	(448)
	STATE 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	n/a	Ordinary	(1,091)	(1,091)
	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	(1,018)	(1,018)
	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 securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,072 935	3,072 935
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities roan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	13.881	13,881
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	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,264)	(1,264)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(1,264)	(1,264)
		Return of securities provided to secure a securities 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	·			
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 6t Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	221	221
15-Feb-2023 19-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities boan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities boan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	221 (12,127)	(12,127) (5,103)
15-Feb-2023 19-Apr-2023 20-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE TRANSFER OF THE SOCIETY GENERALE SOCIETY GENERALE GROUP. Setzer Part B of Annexure D	n/a n/a n/a	Ordinary	(12,127) (5,103)	(12,127) (5,103)
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(12,127) (5,103) (3,484)	(12,127) (5,103) (3,484)
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,127) (5,103) (3,484) 44,164	(12,127) (5,103) (3,484) 44,164
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150)	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150)
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1	n/a	Ordinary	(12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865	(12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150)
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure 1	n/a	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865	(12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111)
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 the Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the 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 SOCIET	n/a	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111)
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-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 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 Inte 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan t	n/a	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111)	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606)
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15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 36-May-2023 31-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 14-Jun-2023 14-Jun-2023 12-Jul-2023 12-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 2  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 2  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 2  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 2  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 2  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 2  Transfer of title of securities to secure a securities loa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543
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15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 31-July-2023 32-July-2023 31-July-2023 31-July-2023 31-July-2023 31-July-2023 31-July-2023 31-July-2023 31-July-2023 31-July-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 P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D.  Return of securiti	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May-2023 41-Jun-2023 41-Jun-2023 42-Jun-2023 43-Jun-2023 43-Jun-2023 44-Jun-2023 45-Jun-2023 45-Jun-2023 46-Jun-2023 47-Jun-2023 48-Jun-2023 48-Jun	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENE	n/a	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 41-Jun-2023 42-Jun-2023 43-Jun-2023 44-Jun-2023 45-Jun-2023 46-Jun-2023 47-Jun-2023 48-Jun-2023 48-Jun	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENE	n/a	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (1113) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495 (1,676)	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) (3,246) 9,543 2,717 (25,837) 8,495
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 31-July-2023 32-July-2023 31-July-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE G	n/a	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495 (1,676) 3,914	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495 (1,676) 3,914
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 31-May-2023 31-May-2023 05-Jun-2023 14-Jun-2023 12-Jul-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SO	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (1113) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495 (1,676) 3,914 (897)	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495 (1,676) 3,914
15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-2023 13-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 31-May-2023 32-May-2023 31-May-2023 32-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1  Return of securities provided to secure a securities loan from THE SOCIETE GE	n/a         n/a	Ordinary	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (1111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495 (1,676) 3,914 (897)	221 (12,127) (5,103) (3,484) 44,164 (1,038) (3,517) (29,150) 26,865 1,494 (111) (721) (606) (645) 7,757 426 (22,296) 23,097 (38,224) (3,246) 9,543 2,717 (25,837) 8,495 (1,676) 3,914 (887)

28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87)	(87)
29-Sep-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 SOCIETE GENERALE	n/a	Ordinary	79	79
31-Oct-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)	(187)
01-Nov-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	2	2
16-Nov-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	549	549
	STATE 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	n/a	Ordinary	(748)	(748)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,976	1,976
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(1,977)	(1,977)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	4,844	4,844
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,946	2,946
19-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	1,417	1,417
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(9,207)	(9,207)
02-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 - Refer Part B of Annexure D	n/a	Ordinary	14,791	14,791
03-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	(1,768)	(1,768)
06-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	(13,023)	(13,023)
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	5,413	5,413
	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	(48)	(48)
	STATE 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	131	131
	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	(1,318)	(1,318)
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(300)	(300)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETIE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(314)	(314)
	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 SOCIETE GENERALE	n/a	Ordinary	395	395
13-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(204)	(204)
16-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(245)	(245)
17-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(578)	(578)
18-Jan-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 SOCIETE GENERALE  COULD Fig. 1949 - Annexure Description of the Society of the Societ	n/a	Ordinary	(545)	(545)
19-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	99	99
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 Annexure D	n/a	Ordinary	141	141
23-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	68	68
	STATE 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	49	49
	STATE 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	1,686	1,686
26-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	2,574	2,574
27 Jan 2022	CTATE CIDEET DANK AND TRUCT COMPANY	Patura of countries provided to course a countries loan to THE SOCIETE GENERALE	n/a	Ordinany	(017)	(017)
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(917)	(917)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(917) 59 (2,515)	(917) 59 (2,515)
30-Jan-2023 31-Jan-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 SOCIETE GENERALE			59	59
30-Jan-2023 31-Jan-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY 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 SOCIETE GENERALE GROUP. Refer Part 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	59 (2,515)	59 (2,515)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 SOCIETE GENERALE GROUP. Refer Part 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 SIGNUP.	n/a n/a n/a	Ordinary Ordinary Ordinary	59 (2,515) 3,058	59 (2,515) 3,058
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,515) 3,058 (4,345)	(2,515) 3,058 (4,345)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,515) 3,058 (4,345) (152)	(2,515) 3,058 (4,345) (152)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250)	(2,515) 3,058 (4,345) (152) (220) 375 (250)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 08-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 to THE SOCIETE GENERALE GROUP. Refer Part 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162)	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162)	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 05-Feb-2023 07-Feb-2023 06-Feb-2023 09-Feb-2023 10-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annex	n/a	Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433)	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure	n/a	Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82)	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433)	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023 11-Feb-2023 14-Feb-2023 15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564)	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (432) (1,564)
30-Jan-2023 31-Jan-2023 01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 11-feb-2023 11-feb-2023 11-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 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  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 GROUP. Refer Part B of Annexure D  Return of	n/a	Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 23,790	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 23,790
30-lan-2023 31-lan-2023 01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 12-feb-2023 13-feb-2023 12-feb-2023 13-feb-2023 13-feb-2023 13-feb-2023 13-feb-2023 14-feb-2023 12-feb-2023 13-feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 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  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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Retur	n/a	Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 23,790 (699)	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 23,790 (699)
30-Jan-2023 31-Jan-2023 01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 09-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 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 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 GROUP. Refer Part B of Annexure D  Retur	n/a	Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 23,790 (699) (1,813)	(4,345) (4,345) (4,345) (4,345) (152) (220) (375) (250) (162) (1,640) (433) (82) (1,564) (23,790) (699)
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30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 06-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-May-2023 23-May-2023 24-May-2023 24-May-2023 24-May-2023 25-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of secur	n/a	Ordinary	(2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 23,790 (699) (1,813) (13,775) 12,525 268 (37) (532)	59 (2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (32) (1,564) 23,790 (699) (1,813) (13,775) 12,525 268 (37) (532)
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30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 06-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of	n/a	Ordinary	(2,515) (2,515) (3,058 (4,345) (152) (220) (375 (250) (162) (1,540) (433) (82) (1,564) (23,790 (699) (1,813) (13,775) (12,525 (268 (37) (532) (1,302) (2,353 (3,108)	59 (2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 23,790 (699) (1,813) (13,775) 12,525 268 (37) (532)
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30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 08-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023 13-May	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Retur	n/a	Ordinary	(2,515) (2,515) (3,058 (4,345) (152) (220) (375 (250) (162) (1,540) (433) (82) (1,564) (23,790 (699) (1,813) (13,775) (12,525 (532) (1,302) (1,302) (2,353 (3,108 (1,171 (10,718)	99 (2.51s) 3,058 (4.34s) (4.32s) (220 375 (250 (152 1,640 (433) (82) (1,54) (23,795) (1,813) (13,775) (268 (37) (532 (1,302) (1,302) (1,302) (1,302) (1,302) (1,302) (1,302) (1,302)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 03-Feb-2023 08-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 26-May-2023 26-May-2023 26-May-2023 26-May-2023 26-May-2023 26-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 29-May-2023 20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return	n/a	Ordinary	(2,515) (2,515) (3,058 (4,345) (152) (220) (375 (250) (162) (1,540) (433) (82) (1,564) (23,790 (699) (1,813) (13,775) 12,525 268 (37) (532) (1,302) 2,353 3,108 1,171 (10,718)	99 (2.51s) 3,058 (4,34s) (432s) (220 375 (250) (162 1,640 (433) (82) (1,564) (23,790 (1,813) (13,775) (13,775) (13,775) (13,725)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 03-Feb-2023 06-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D  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 to THE SOCIETE GENERALE GROUP. Refer Part 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 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  Ret	n/a	Ordinary	(2,515) (2,515) (3,058 (4,345) (152) (220) (375 (250) (162) (1,540) (433) (82) (1,564) (23,790 (699) (1,813) (13,775) (12,525 (268 (37) (532) (1,302) (1,302) (1,302) (1,3171 (10,718) (11,736	99 (2.51s) 3,058 (4,34s) (432s) (220 375 (250) (162 (25
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 03-Feb-2023 06-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesur	n/a	Ordinary	(2,515) (2,515) (3,058 (4,345) (152) (220) (375 (250) (162) (1,540) (433) (82) (1,564) (23,790 (699) (1,813) (13,775) (12,525 (268 (37) (532) (1,302) (1,302) (1,302) (1,716) (10,718) (11,776)	59 (2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (62) (1,564) 23,790 (699) (1,813) (13,775) 12,525 268 (37) (532) (1,302) 2,353 3,108 1,171 (10,718) 559 3,265 (22,758)
30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-2023 03-Feb-2023 06-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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 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 provided to secure 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	Ordinary	(2,515) (2,515) (3,058 (4,345) (152) (220) (375 (250) (162) (1,540) (433) (82) (1,564) (23,790 (699) (1,813) (13,775) (12,525 (268 (37) (532) (1,302) (1,302) (1,302) (1,302) (1,716) (10,718) (11,716) (10,718) (11,726) (559) (3,265 (22,758)	59 (2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 23,790 (699) (1,813) (13,775) 12,525 268 (37) (532) (1,302) 2,353 3,108 1,171 (10,718) 11,736
30-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D 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 a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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 provided to secure 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	n/a	Ordinary	(2,515) (2,515) (3,058 (4,345) (152) (220) (375 (250) (162) (1,540) (433) (82) (1,564) (23,790 (699) (1,813) (13,775) 12,525 268 (37) (532) (1,302) 2,353 3,108 1,171 (10,718) 11,736 559 3,265 (22,758) (447) 4,472 (1,930)	59 (2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 22,790 (699) (1,813) (13,775) 12,525 268 (37) (532) (1,302) 2,353 3,108 1,171 (10,718) 11,736 559 3,265 (22,788) (447) 4,472 (1,930)
30-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 03-Feb-2023 06-Feb-2023 08-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 12-Jan-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-Feb-2023 13-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 21-Jan-2023 11-Jan-2023 12-Jan-2023 11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Ret	n/a	Ordinary	(2,515) (2,515) (3,058 (4,345) (152) (220) (375 (250) (162) (1,540) (433) (82) (1,564) (23,790 (699) (1,813) (13,775) 12,525 268 (37) (532) (1,302) 2,353 3,108 1,171 (10,718) 11,736 559 3,265 (22,758) (447) 4,472	59 (2,515) 3,058 (4,345) (152) (220) 375 (250) (162) 1,640 (433) (82) (1,564) 22,790 (699) (1,813) (13,775) 12,525 268 (37) (532) (1,302) 2,353 3,108 1,171 (10,718) 11,736 599 3,265 (22,758) (447)

Company   Comp	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	150	150
And   Company of the Company of th	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(584)	(584)
A			Part B of Annexure D				33
The color of the			Part B of Annexure D	·			(3)
An analysis of the content of the			Part B of Annexure D	·			8,715
This Cold   This	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,714)	(8,714)
March   Control   Contro	29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,647	19,647
Part   Mary   Part			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·			(17,589)
Column   C			GROUP - Refer Part B of Annexure D	·			295
Column   C			GROUP - Refer Part B of Annexure D	·			(160)
The content of the			GROUP - Refer Part B of Annexure D				(173)
Language   Control of Control o	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	(106)	(106)
Discuss   Continues and an information   Continues and an in	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	96	96
Column	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,757	3,757
Property   Company   Com			GROUP - Refer Part B of Annexure D				28
March   Marc			GROUP - Refer Part B of Annexure D			-	132
Section   Control   Cont			GROUP - Refer Part B of Annexure D	·		(427)	(427)
29 AND ADDRESS OF THE TOWARD AND PRINCIPATION   THE TOWARD AND ADDRESS OF THE TOWARD ADDRESS OF THE TOWARD AND ADDRESS O			GROUP - Refer Part B of Annexure D	·		342	342
Section of Control (Control			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·		226	226
December 2015   Content of the Con	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	272	272
Sec. 2007-1000-1000-1000-1000-1000-1000-1000-	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	175	175
Column   C	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,741)	(1,741)
200-0- Month of Advisored 2   100-0- Month of Advisored 2   100-			GROUP - Refer Part B of Annexure D	·			2,381
STATE   19   19   19   19   19   19   19   1			GROUP - Refer Part B of Annexure D				(1,988)
Column   C			GROUP - Refer Part B of Annexure D	· ·		-	(271)
Charles   Color   Co			GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·			2,773
Company	02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,769)	(2,769)
Gene   Company	03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(284)	(284)
Miles   100   10	06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,446)	(2,446)
OPT-000000   SATE STREET BOOK AND TRUST COMPANY   SATE STREET BOOK AND TRUST COMPAN			GROUP - Refer Part B of Annexure D	·			(321)
10-04-200   TOTAL TIMES   AND AND THEST COMPANY   COUNTY   COUNT			GROUP - Refer Part B of Annexure D	n/a			(200)
CROUP High Pile of Antonneys				,			
1.44 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55 to 3.035   TAT STREET BANK AND TRUST COMMAN   1.55			GROUP - Refer Part B of Annexure D	· ·			1617
15 to 2022   MATE STREET BASK AND TRUST COMMANY   Company   Comp	10-Feb-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 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	1,617	1,617 (799)
15.4% - 2023   TATS STREET BANK AND TRUST COMPANY	10-Feb-2023 13-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	1,617 (799)	1,617
GOLDP - Refer Per 8 of Announce D  GOLDP - Refer Pe	10-Feb-2023 13-Feb-2023 14-Feb-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary Ordinary	1,617 (799) (126)	1,617 (799)
GOLD Refer Part is of Amoust D  10 Amoust	10-Feb-2023 13-Feb-2023 14-Feb-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,617 (799) (126) 646	1,617 (799) (126)
DESCRIPTION   Command	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 19-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,617 (799) (126) 646 (199) (718)	1,617 (799) (126) 646 (199) (718)
ORDIO Refer Part of Annexes D RETURN CARREST STREET BANK AND TRUST COMPANY RETURN CARROLLERS AND TRU	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,617 (799) (126) 646 (199) (718)	1,617 (799) (126) 646 (199)
24 May 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of recurring to secure a securities loan from The SOCIETY GENERALE AND TRUST COMPANY Transfer of this of recurring to secure a securities loan from The SOCIETY GENERALE AND TRUST STREET BANK AND TRUST COMPANY BEAUTY of STREET BANK AND TRUST COMPANY BEAUTY COMPANY BEAUTY OF THE STREET BANK AND TRUST COMPANY BEAUTY COMPANY BEAUTY OF THE STREET BANK AND TRUST COMPANY BEAUTY COMPANY BEAUTY OF THE STREET BANK AND TRUST COMPANY BEAUTY COM	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 18-May-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	1,617 (799) (126) 646 (199) (718) (1,538) (5)	1,617 (799) (126) 646 (199) (718) (1,538) (5)
25-MAP-2003 TATE STREET BANK AND TRUST COMPANY  400-Perfor Part B of Announce D  Announce	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 20-Apr-2023 18-May-2023 19-May-2023 22-May-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 SOCIETE GENERALE GROUP. Refer Part 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 THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  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 GROUP. Refer Part 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	Ordinary	1,617 (799) (126) 646 (199) (718) (1,538) (5) (28)	1,617 (799) (126) 646 (199)
26-May-2023 STATE STREET BANK AND TRUST COMPANY  29-May-2023 STATE STREET BANK AND TRUST COMPANY  30-May-2023 STATE STREET BANK AND TRUST COMPANY  30-May-2023 STATE STREET BANK AND TRUST COMPANY  40-May-2023 STATE STREET BANK AND TRU	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 20-Apr-2023 18-May-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	1,617 (799) (125) 646 (199) (718) (1,538) (5) (28) (339)	1,617 (799) (126) 646 (199) (718) (1,538) (5) (28)
2 May-202 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & of Anneuers D GROUP- Select Part & of Anneuers D GROUP-	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 20-Apr-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	1,617 (799) (126) (466 (199) (718) (1,538) (5) (28) (339) (318	1,617 (799) (126) 646 (199) (718) (1,538) (5) (28) (339)
33-May-2023 STATE STREET BANK AND TRUST COMPANY Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  01-Jun-2023 STATE STREET BANK AND TRUST COMPANY	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 20-Apr-2023 18-May-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a	Ordinary	1,617 (799) (126) (466 (199) (718) (1,538) (5) (28) (339) (318 9)	1,617 (799) (126) 646 (199) (718) (1,538) (5) (28) (339) 318
GROUP Refer Part B of Annexuse D  Ol-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure as securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure as securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure as securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure as securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure as securities loan from THE SOCIETE GENERALE  OS-Jun-2022 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure as securities loan from THE SOCIETE GENERALE  OS-Jun-2022	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 20-Apr-2023 18-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	n/a	Ordinary	1,617 (799) (126) (466 (199) (718) (1,538) (5) (28) (339) (3) (3) (1	1,617 (799) (126) 646 (199) (718) (1,538) (5) (28) (339) 318 9 (3)
GROUP - Refer Part B of Annexume D  O2-Jun-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as securities loan to THE SOCIETE GENERALE  O5-Jun-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities societies or secure as securities loan to THE SOCIETE GENERALE  O6-Jun-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Jun-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Jun-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Jun-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Jun-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE GENERALE  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  O7-Jun-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure as ecurities loan to THE SOCIETE GENERALE  O7-Jun-2023	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 20-Apr-2023 20-Apr-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-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 SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure	n/a	Ordinary	1,617 (799) (126) (466 (199) (718) (1538) (5) (28) (339) (3) (1) (3) (3)	1,617 (799) (126) 646 (199) (718) (1,538) (5) (28) (339) 318 9 (3) (1,538) (3) (1,538) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3
GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 439 439 449 439 449 439 440 439 440 439 440 450 450 450 450 450 450 450 450 450	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuer D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) (46) (199) (718) (5) (28) (339) (3) (1) (3) (3) (27)	1,617 (799) (126) 646 (199) (718) (1,538) (5) (28) (339) 318 9 (3)
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GROUP - Refer Part B of Annexuse D  13-Jul-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 Annexuse D  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexuse D  11-Aug-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 Annexuse D  11-Aug-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 Annexuse D  11-Aug-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 Annexuse D  11-Aug-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 Annexuse D  15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  15-Aug-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 Annexuse D  15-Aug-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 Annexuse D  16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse D  16-Aug-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 Annexuse D  16-Aug-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 Annexuse D  16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE	10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  R	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) (46) (199) (718) (1,538) (5) (28) (339) (33) (3) (1) (3) (27) (489) (493) (493) (493)	1,617 (799) (126) 646 (199) (718) (1,538) (5) (28) (339) 318 9 (3) (3) 27 489 146 (493)
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GROUP - Refer Part B of Annexure D  10-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (A28)  (A28)	10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) 646 (199) (718) (1,538) (339) 338 (339) 318 (3) (2) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1,617 (799) (126) (409) (127) (128) (128) (129) (128) (128) (128) (128) (129) (128)
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14-Aug-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 15-Aug-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 22-Aug-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 22-Aug-2023 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 GROUP - Refer Part B of Annexure D 32-Aug-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 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 4 GROUP - Refer Part B of Annexure D 4 GROUP - Refer Part B of Annexure D 5 GROUP - Refer Part B of Annexure D 6 GROUP - Refer Part B of Annexure D 6 GROUP - Refer Part B of Annexure D 7 GROUP - Refer Part B OF Annexure D 7 GROUP - Refer Part B OF Annexure D	10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 19-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 30-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securitie	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) 646 (199) (718) (1,538) (339) 338 (339) 318 (3) (2) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1,617 (799) (126) (409) (127) (128) (128) (129) (128) (128) (128) (128) (129) (128)
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22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (BOUP - Refer Part B of Annexure D  22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D  23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D	10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 22-Apr-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  ROUP - Refer Part B	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) 646 (199) (718) (1,538) (339) 318 (339) 318 (3) (3) 1 (4) (5) (5) (28) (39) (39) (39) (31) (49) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493) (493)	1,617 (799) (126) 646 (199) (718) (1,538) (3) (339) 318 9 (3) 1 (3) 27 489 146 (493) 439 10,816 575 (12,165) 34 (95)
GROUP - Refer Part B of Annexure D  23-Aug-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (44)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (166)  (17)  (18)  (18)  (18)  (18)  (18)  (18)  (18)	10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 21-May-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 29-May-2023 29-May-2023 21-Jul-2023 20-Jun-2023 20-Jun-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) 646 (199) (718) (1,538) (339) 318 (339) (33) 1 1 (3) 27 489 146 (493) 439 10,816 575 (12,165) 34 (95)	1,617 (799) (126) 646 (199) (718) (1,538) (339) 338 318 9 (33) 1 1 (3) 27 489 146 (493) 439 10,816 575 (12,165) 34 (95)
GROUP - Refer Part B of Annexure D  14-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  (ROUP	10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 22-Apr-2023 22-Apr-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 29-May-2023 29-May-2023 21-Jul-2023 26-Jun-2023 26-Jun-2023 26-Jun-2023 27-Jul-2023 28-Jul-2023 29-Aug-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) 646 (199) (718) (1,538) (339) 318 9 (33) 11 (3) 27 489 146 (493) 439 10,816 575 (12,165) 34 (95) 196 (428)	1,617 (799) (126) 646 (199) (718) (1,538) (339) 318 9 (33) 11 (3) 27 489 146 (493) 439 10,816 575 (12,165) 34 (95) 196 (428) 52 (12)
GROUP - Refer Part B of Annexure D  28-Sep-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  GROUP - Refer Part B of Annexure D  (169)	10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 22-Apr-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) 646 (199) (718) (1,538) (339) 318 9 (33) 11 (3) 27 489 146 (493) 439 10,816 575 (12,165) 34 (95) 196 (428) (428) (52) (79) (8)	1,617 (799) (126) 646 (199) (718) (1,538) (339) 318 9 (33) 11 (3) 27 489 146 (493) 439 10,816 575 (12,165) 34 (95) 196 (428) 52 (12) 79 (8)
GROUP - Refer Part B of Annexure D	10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 22-Apr-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 29-May-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) 646 (199) (718) (1,538) (339) 318 (339) 318 (33) 1 (3) 27 489 146 (493) 10,816 (575 (12,165) (95) (428) (92) (12) (79) (8)	1,617 (799) (126) 646 (199) (718) (1,538) (339) 318 9 (33) 11 (33) 27 489 146 (493) 439 10,816 575 (12,165) 34 (95) 196 (428) 52 (12) 79 (8)
23-Sep-2022 IS TATE 3 INCEL BAINN AND INCIST COMPANY Habite to the control of the	10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-2023 22-Apr-2023 22-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 28-May-2023 28-May-2023 28-May-2023 29-May-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jul-2023 21-Jul-2023 21-Jul-2023 22-Jun-2023 23-Jul-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jul-2023 28-Jul-2023 28-Jul	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	1,617 (799) (126) 646 (199) (738) (1,538) (339) 318 (339) 338 (33) 1 (3) 27 489 146 (493) 439 10,816 (575 (12,165) (428) (95) (428) (428) (44)	1,617 (799) (126) 646 (199) (718) (1,538) (339) 3318 9 (33) 1 1 (3) 27 489 146 (493) 439 10,816 575 (12,165) 34 (95) 196 (428) 52 (12) 79 (8)

31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	218	218
01-Nov-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 SOCIETE GENERALE	n/a	Ordinary	2	2
02-Nov-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(249)	(249)
27-Jun-2022	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	410	410
	STATE STREET BANK AND TRUST COMPANY  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	219	219
	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	114	(742)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	138	138
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(138)	(138)
02-Feb-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	377	377
	STATE STREET BANK AND 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)	(54)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(323)	(323)
	STATE 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	n/a n/a	Ordinary	(38,665)	(38,665)
29-Dec-2022	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 SOCIETE GENERALE	n/a	Ordinary	21,688	21,688
03-Jan-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,973)	(9,973)
04-Jan-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,134	2,134
	STATE 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	343	343
	STATE 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	1,624	1,624
	STATE STREET BANK AND TRUST COMPANY 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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,023)	(1,023)
	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 SOCIETE GENERALE	n/a	Ordinary	1,718	1,718
12-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(241)	(241)
13-Jan-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245)	(245)
	STATE 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	n/a	Ordinary	(49)	(49)
	STATE 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	n/a	Ordinary	(1,521)	(1,521)
	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 securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,213	1,213
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,590)	(2,590)
23-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(121)	(121)
24-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	284	284
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,870)	(3,870)
	STATE 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	3,878	3,878
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(4,010)	(4,010)
	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 SOCIETE GENERALE	n/a	Ordinary	2,129	2,129
		GROUP - Refer Part B of Annexure D			, ,	, .
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,231	9,231
	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 a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	9,231 (8,082)	9,231 (8,082)
02-Feb-2023		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				
02-Feb-2023 03-Feb-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY  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 a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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	(8,082) (1,159) (778)	(8,082) (1,159) (778)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-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 Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,082) (1,159) (778) (295)	(8,082) (1,159) (778) (295)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-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 for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,082) (1,159) (778) (295)	(8,082) (1,159) (778) (295)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-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 for Annexure D. Return of securities provided to secure a securities not to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities not to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Refer Part for Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Annexure D. Refer Part for Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part for Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part for Securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,082) (1,159) (778) (295)	(8,082) (1,159) (778) (295)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 09-Feb-2023 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 for Annexure D. Return of securities provided to secure a securities to no to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title societies provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title societies to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title so focurities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part for Annexure D.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,082) (1,159) (778) (295) 1,141 (231)	(8,082) (1,159) (778) (295) 1,141 (231)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title Societies provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title Societifies to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer D THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer D THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer D THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer D THE SOCIETE GENERALE GROUP REFER D TO TRANSFER D TO TRANSF	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,082) (1,159) (778) (295) 1,141 (231) 7,241	(8,082) (1,159) (778) (295) 1,141 (231) 7,241
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 13-Feb-2023 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 60 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984)	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities for the securities loan from THE SOCIETE G	n/a	Ordinary	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461)	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 20-Apr-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure 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 rise provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title scenarios provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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	n/a	Ordinary	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984)	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 14-Feb-2023 15-Feb-2023 15-Feb-2023 15-Feb-2023 18-Mey-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a	Ordinary	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500)	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 14-Feb-2023 15-Feb-2023 19-Apr-2023 19-Apr-2023 19-May-2023 19-May-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities provided to secure 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a secu	n/a	Ordinary	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500) (4,227)	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500) (4,227)
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1.  Return of securities provided to secure a securities	n/a	Ordinary	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500) (4,227) (87) (174)	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500) (4,227) (87) (174) (3,773)
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02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 08-feb-2023 09-feb-2023 10-feb-2023 11-feb-2023 12-feb-2023 12-feb	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part 6of Annexure 1 Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(8,082) (1,159) (778) (295) (1,141 (231) 7,241 (348) (984) (6,461) (6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (62) (1111) 299 (1,372) 473 78 (2,263)	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (62) (111) 299 (1,372) 473 78 (2,263)
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02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 08-feb-2023 09-feb-2023 10-feb-2023 11-feb-2023 12-feb-2023 12-feb	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P.  Return of securities provided to secure a	n/a	Ordinary	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) (6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (622) (1111) 299 (1,372) 473 78 (2,263) 3,203	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (62) (111) 299 (1,372) 473 78 (2,263) 3,203
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part for Annexure P.  Return of securities provided to secure a se	n/a	Ordinary	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) (6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (62) (1111) 299 (1,372) 473 78 (2,263) 3,203 13,656	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (62) (111) 299 (1,372) 473 78 (2,263) 3,203 13,656
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02-feb-2023 03-feb-2023 06-feb-2023 06-feb-2023 07-feb-2023 08-feb-2023 10-feb-2023 11-feb-2023 12-feb-2023 12-feb-2023 13-feb-2023 13-feb-2023 14-feb-2023 14-feb-2023 14-feb-2023 15-feb-2023 15-feb	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure 2 Return of securities provided to secure a securities loan to THE SOCIE	n/a	Ordinary	(8,082) (1,159) (778) (295) (1,141 (233) 7,241 (348) (984) (6,461) (6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (62) (111) 299 (1,372) 473 78 (2,263) 3,203 13,656 (6,581) (7,543) 571 (5,507) 1,960	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (62) (111) 299 (1,372) 473 78 (2,263) 3,203 13,656 (6,581) (7,543) 571 (5,507) 1,960
02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 09-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 12-Feb-2023 12-Feb-2023 12-Feb-2023 13-Feb-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023 14-Jun-2023 15-Jun-2023 15-Jun	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer part for Annexure P.  Return of securities provided to secure a securities	n/a	Ordinary	(8,082) (1,159) (778) (295) (1,141 (231) 7,241 (348) (984) (6,461) (6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (62) (1111) 299 (1,372) 473 78 (2,263) 3,203 13,656 (6,581) (7,543) 571 (5,507)	(8,082) (1,159) (778) (295) 1,141 (231) 7,241 (348) (984) (6,461) 6,550 (6,500) (4,227) (87) (174) (3,773) 3,440 147 (62) (111) 299 (1,372) 473 78 (2,263) 3,203 13,656 (6,581) (7,543) 571

21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(185)	(185)
' '	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,362)	(1,362)
22-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(25)	(25)
23-Aug-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 SOCIETE GENERALE COOLD - The Dead of Annexure D	n/a	Ordinary	18	18
14-Sep-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(256)	(256)
28-Sep-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	(465)	(465)
	STATE 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	89	89
	STATE 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	127	127
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(30)	(30)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE SOCIETE GENERALE  Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(228)	(228)
	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 UBS GROUP - Refer	n/a	Ordinary	122	122
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(123)	(123)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	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	1,424	1,424
15-Jul-2022	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	906	906
19-Jul-2022	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	390	390
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,721)	(2,721)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,821	6,821
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,236)	(3,236)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,046	1,046
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(3,474)	(1,157)
	STATE STREET BANK AND TRUST COMPANY	Recurred provided to secure a securities to an ito The GOLDWAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,168	8,168
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,088)	(1,088)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,081)	(7,081)
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	544	544
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(544)	(544)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Fail to distilled and the securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,801	23,801
23-Nov-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	(23,800)	(23,800)
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	n/a	Ordinary	19,045	19,045
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,254	29,254
	STATE 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	13,359	13,359
	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 securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,597 6,012	1,597 6,012
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities doan from The SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,036)	(4,036)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,229)	(2,229)
11-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(3,450)	(3,450)
12-Jan-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 SOCIETE GENERALE COOLD - The Dead of Annexure D	n/a	Ordinary	2,787	2,787
13-Jan-2023		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(422)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary.	(422)	(422)
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	88	(422)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			
17-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 SOCIETE GENERALE GROUP - Refer Part 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	·	Ordinary	(8,031) 1,121	(8,031) 1,121
17-Jan-2023 18-Jan-2023 19-Jan-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 SOCIETE GENERALE GROUP - Refer Part 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,031) 1,121 (1,194)	88 (8,031) 1,121 (1,194)
17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annesure D  Transfer of title to Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,031) 1,121 (1,194) (6,469)	(8,031) 1,121 (1,194) (6,469)
17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title to 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 a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 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	(8,031) 1,121 (1,194) (6,469)	(8,031) 1,121 (1,194) (6,469)
17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,031) 1,121 (1,194) (6,469)	(8,031) 1,121 (1,194) (6,469)
17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part is of Annewure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,031) 1,121 (1,194) (6,469) (847)	(8,031) 1,121 (1,194) (6,469) (847) (265)
17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(8,031) 1,121 (1,194) (6,469) (847) (265)	(8,031) 1,121 (1,194) (6,469) (847) (265)
17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(8,033) 1,121 (1,194) (6,469) (847) (265) (12,853)	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084
17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annesure D	n/a	Ordinary	(8,033) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842)
17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-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 SOCIETE GENERALE GROUP Refer Part 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 Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part 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 as securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  Transfer of title of securities to secure as securities loan from THE SOCI	n/a	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628
17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Anneuere D  Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (847) (265) 13,084 (15,842) 130 3,395 17,628 (20,013)	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011)
17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 02-Feb-2023 03-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 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 o	n/a	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (847) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011)	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172
17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-Feb-2023 03-Feb-2023 06-Feb-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 SOCIETE GENERALE GROUP. Refer Part 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 Annexure D  Return of securities provided to 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	n/a	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172
17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 30-Jan-2023 01-Feb-2023 03-Feb-2023 07-Feb-2023 07-Feb-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to 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 a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to 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 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 GENERALE GROUP - Refer Part B of Annexure D  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 - Ref	n/a	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468)	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468)
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17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 07-feb-2023 08-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 11-feb-2023 11-feb-2023 12-feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878)	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878) 26,733 (15,906)
17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 02-feb-2023 05-feb-2023 10-feb-2023 11-feb-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of A	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878) 26,733 (15,906) (1,715)	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878) 26,733 (15,966) (1,715)
17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 30-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of A	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878) 26,733 (15,906) (1,715)	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878) 26,733 (15,966) (1,715)
17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 12-Apr-2023 13-Apr-2023 13-Apr-2023 13-Apr-2023 13-Apr-2023 12-Apr-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of Securitie	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878) (22,878) (15,906) (1,715) (743)	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878) 26,733 (15,906) (1,715) (743)
17-Jan-2023 18-Jan-2023 20-Jan-2023 22-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 30-Jan-2023 31-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities to secure a securit	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878) 26,733 (15,906) (1,715)	88 (8,031) 1,121 (1,194) (6,469) (847) (265) (12,853) 13,084 (15,842) 130 3,395 17,628 (20,011) 4,172 (2,251) (3,468) 2,941 1,316 23,377 (313) (749) (22,878) 26,733 (15,966) (1,715)

29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(236)	(236)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(837)	(837)
30-May-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,400	6,400
31-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	(4,023)	(4,023)
01-Jun-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	5,673	5,673
	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	(998)	(998)
	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	(17,759)	(17,759)
	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 securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	18,996 34,314	18,996 34,314
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,304)	(5,304)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(53,219)	(53,219)
13-Jul-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 SOCIETE GENERALE	n/a	Ordinary	3,066	3,066
09-Aug-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,343)	(18,343)
10-Aug-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	11,985	11,985
11-Aug-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	(6,765)	(6,765)
	STATE 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	5,229	5,229
_	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	(990)	(990)
-	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,754)	(10,754)
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(108)	(108)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,115)	(1,115)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,184)	(1,184)
29-Sep-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 SOCIETE GENERALE	n/a	Ordinary	394	394
31-Oct-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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(338)	(338)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B 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	8	8
16-Nov-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	(455)	(455)
17-Nov-2023	STATE 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	n/a	Ordinary	(660)	(660)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,163	2,163
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(6)	(2,167)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	38	38
15-Jul-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 BARCLAYS GROUP -	n/a	Ordinary	44	44
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5)	(5)
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(77)	(77)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
		Refer Part B of Affrexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES 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	58	58
27-Jun-2022 15-Jul-2022		Return of securities provided to secure a securities loan to THE JEFFRIES 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	n/a			58
27-Jun-2022 15-Jul-2022 19-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFRIES GROUP - Befer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Refer	n/a	Ordinary Ordinary	58 35	58
27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE REFRIES GROUP - Refer Part B of Annesure D Transfer of tittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Transfer of tittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Transfer of tittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Refer Part B of Annesure D Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annesure D Securities Securities Securities loan TOT THE BARCLAYS GROUP - Refer Part B of Annesure D Securities	n/a n/a n/a	Ordinary Ordinary Ordinary	58 35	58 35 14
27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022 22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFRIES GROUP - Befer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Befer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Befer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Befer Part B of Annesure D Reter Part B of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Befer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Befer Part B of Annesure D BROUP - Befer Part B of Annesure D Securities In Securities	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	58 35 14 (107)	58 35 14 (107)
27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022 22-Sep-2022 23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFRIES 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 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 to THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	58 35 14 (107) 23,008	58 35 14 (107) 23,008
27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022 22-Sep-2022 23-Nov-2022 29-Dec-2022 03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFRIES GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Anneuere D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	58 35 14 (107) 23,008	58 35 14 (107) 23,008 (23,008)
27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022 22-Sep-2022 23-Nov-2022 29-Dec-2022 03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFRIES 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 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 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	Ordinary	58 35 14 (107) 23,008 (23,008) 22,760 (19,715)	58 35 14 (107) 23,008 (23,008) 22,760 (19,715)
27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022 22-Sep-2022 23-Nov-2022 29-Dec-2022 03-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFRIES 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 a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part B of Annexure D	n/a	Ordinary	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745
27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022 22-Sep-2022 23-Nov-2022 29-Dec-2022 03-Jan-2023 04-Jan-2023 05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFRIES 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 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 Refer Part B of Annexure D Transfer of title of securities to secure 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	n/a	Ordinary	58 35 14 (107) 23,008 (23,008) 22,760 (19,715)	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259
27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022 22-Sep-2022 23-Nov-2022 29-Dec-2022 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES 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 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  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 loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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 Securities secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259 (73)	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259 (73)
27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022 22-Sep-2022 23-Nov-2022 29-Dec-2022 03-Jan-2023 04-Jan-2023 05-Jan-2023 06-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES 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 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 Return of securities provided to secure a securities 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 loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure 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 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	n/a	Ordinary	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259 (73)	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259 (73)
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27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022 22-Sep-2022 23-Nov-2022 29-Dec-2022 03-Jan-2023 04-Jan-2023 05-Jan-2023 09-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE EFFRIES GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Anneuer D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259 (73) (267) (375) 386 (4) (7)	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259 (73) (267) (375) 386 (4) (7)
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27-Jun-2022 15-Jul-2022 15-Jul-2022 20-Jul-2022 22-Sep-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022 03-Jan-2023 06-Jan-2023 10-Jan-2023 11-Jan-2023 12-Jan-2023 12-Jan-2023 13-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 31-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE EFFRIES GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B Of Anneuer D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B Of Anneuer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Anneuer D  Transfer of title of securities to secure a securi	n/a	Ordinary	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259 (73) (267) (375) 386 (4) (7) 182 (441) 424 (142) 1111 36 99 (1,072) 1,260 (1,497) 3 992 1,494 (1,870)	58 35 14 (107) 23,008 (23,008) 22,760 (19,715) 745 259 (73) (267) (375) 386 (4) (7) 182 (441) 111 36 99 (1,072) 1,260 (1,497) 3 992 1,494 (1,870)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37	37
10-Feh-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 SOCIETE GENERALE	n/a	Ordinary	210	210
1	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,010	2,010
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part 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	(255)	(255)
14-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	(34)	(34)
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	(2,145)	(2,145)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,595	33,595
	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	(9,343)	(9,343)
·	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	(26,236)	(26,236)
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(27)	(27)
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(360)	(360)
·	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 SOCIETE GENERALE	n/a	Ordinary	328	328
	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 SOCIETE GENERALE	n/a	Ordinary	10	10
26-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 SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
29-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 SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
30-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
31-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	(186)	(186)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
02-Jun-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	8	8
05-Jun-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	(156)	(156)
	STATE 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	485	485
	STATE 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	61,184	61,184
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,431)	(24,431)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,140)	(33,140)
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,064	1,064
-	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 SOCIETE GENERALE	n/a	Ordinary	1.397	1,397
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,232)	(4,232)
	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 SOCIETE GENERALE	n/a	Ordinary	267	267
15-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(75)	(75)
21-Aug-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 SOCIETE GENERALE	n/a	Ordinary	1,469	1,469
22-Aug-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 SOCIETE GENERALE	n/a	Ordinary	(73)	(73)
23-Aug-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50	50
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affileacie D  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(716)	(716)
28-Sep-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	(1,423)	(1,423)
29-Sep-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	256	256
	STATE 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	399	399
	STATE 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	5
	STATE 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	n/a	Ordinary	(626)	(626)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D.	n/a	Ordinary		
20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE SGOUP- Refer Part 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 UBS GROUP - Refer	n/a	Ordinary	(50) 126	(50) 126
20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE IGNOUP. Refer part 8 of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RGOUP. Refer part 8 of Annexure P. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D.	n/a	Ordinary	(50) 126	(50) 126
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  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.  Return of securities provided to secure a securities loan to THE UBS GROUP - 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.  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(50) 126 1 (1)	(50) 126 1 (1)
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Reter part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Reter 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.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - 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.  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D.  Transfer of title of securities provided to secure a securities loan to THE UBS 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(50) 126 1 (1) (126)	(50) 126 1 (1) (126)
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part B of Annexure P.  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.  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - 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.  Transfer of title of securities provided to secure a securities loan to THE UBS 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(50) 126 1 (1) (126) 3,759	(50) 126 1 (1) (126) 3,759
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 27-Jun-2022 15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Reter 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS 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 BARCLAYS 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	(50)  126  1  (1)  (126)  3,759  7,034	(50) 126 1 (1) (126) 3,759 7,034
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 27-Jun-2022 15-Jul-2022 19-Jul-2022 20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Annexur	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(50) 126 1 (1) (126) 3,759 7,034 1,819	(50) 126 1 (1) (126) 3,759 7,034 1,819
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 27-Jun-2022 15-Jul-2022 20-Jul-2022 00-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP. Reter part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP. Reter part B of Anneware D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneware D securities loan from THE ING GROUP - Refer Part B of Anneware D securities loan from THE ING GROUP - Refer Part B of Anneware D securities loan from THE ING GROUP - Refer Part B of Anneware D securities loan from THE ING GROUP - Refer Part B of Anneware D securities loan from THE ING GROUP - Refer Part B of Anneware D securities loan from THE ING GROUP - Refer Part B of Anneware D securities loan from THE ING GROUP - Refer Part B of Anneware D securities loan from THE ING GROUP - Refer Part B of Anneware D securities loan from THE ING GROUP - Refer Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(50) 126 1 (1) (126) 3,759 7,034 1,819 (12,612)	(50) 126 1 (1) (126) 3,759 7,034 1,819 (12,612)
20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 27-Jun-2022 15-Jul-2022 20-Jul-2022 20-Jul-2022 00-Feb-2023 00-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP. Refer part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP. Refer part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE IUSS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE IUSS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE IUSS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS 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 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 loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(50) 126 1 1 (12) (126) 3,759 7,034 1,819 (12,612) 74,459 (8,862) (65,597)	(50) 126 1 (1) (126) 3,759 7,034 1,819 (12,612) 74,459 (8,862) (65,597)
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26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,917)	(30,917)
	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 SOCIETE GENERALE	n/a	Ordinary	43,776	43,776
27-Jan-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 SOCIETE GENERALE	n/a	Ordinary	(42,048)	(42,048)
30-Jan-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(346)	(346)
31-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	2,727	2,727
01-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	62,361	62,361
	STATE 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	n/a	Ordinary	(60,158)	(60,158)
	STATE 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	20,502	20,502
	STATE STREET BANK AND TRUST COMPANY  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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7,867)	(7,867)
	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 SOCIETE GENERALE	n/a	Ordinary	19,862	19,862
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,148)	(9,148)
10-Feb-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 SOCIETE GENERALE	n/a	Ordinary	78,141	78,141
13-Feb-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,419)	(6,419)
14-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	(1,200)	(1,200)
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	(68,777)	(68,777)
	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	(100,067)	(100,067)
	STATE STREET BANK AND TRUST COMPANY  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	(2,980)	(2,980)
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	83,341 (1,827)	83,341
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,031)	(6,031)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48,763)	(48,763)
24-May-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 SOCIETE GENERALE	n/a	Ordinary	45,074	45,074
25-May-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 SOCIETE GENERALE  GROULP - Refer Part B of Annexure D	n/a	Ordinary	2,612	2,612
26-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(810)	(810)
29-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	(1,645)	(1,645)
30-May-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	8,625	8,625
·	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	(1,228)	(1,228)
	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 a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	12,599	12,599
	STATE STREET BANK AND TRUST COMPANY	RECURIOR SECURIOS PROVIDED TO SECURE A SECURIOS IDATE TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURIOS IDATE TO THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDATE TO THE SOCIETE GENERALE	n/a	Ordinary	(40,346)	(40,346)
	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 SOCIETE GENERALE	n/a	Ordinary	38,179	38,179
14-Jun-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 SOCIETE GENERALE	n/a	Ordinary	(77,590)	(77,590)
26-Jun-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 SOCIETE GENERALE	n/a	Ordinary	(1,550)	(1,550)
12-Jul-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,004	46,004
13-Jul-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	5,267	5,267
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,866)	(66,866)
	STATE 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	41,134	41,134
	STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(4,626) 19,120	(4,626)
	STATE STREET BANK AND TROST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,614)	(4,614)
	STATE STREET BANK AND TRUST COMPANY					
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE 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	n/a	Ordinary	(51,302)	(51,302)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(51,302)	
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			
22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a		(23)	(23)
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.	n/a n/a n/a	Ordinary	(23)	(23) 18 (239) 2,130
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023 29-Sep-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 P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) 18 (239) 2,130	(23) 18 (239) 2,130
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023 29-Sep-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 P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) 18 (239) 2,130 101 (2,521)	(23) 18 (239) 2,130 101 (2,521)
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023 29-Sep-2023 31-Oct-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 P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities 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.  Return of securities provided 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) 18 (239) 2,130	(23) 18 (239) 2,130
22-Aug-2023 23-Aug-2023 14-Sep-2023 28-Sep-2023 29-Sep-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23) 18 (239) 2,130 101 (2,521)	(23) 18 (239) 2,130 101 (2,521)
22 Aug-2023 23 Aug-2023 14 Sep-2023 28 Sep-2023 31 Oct-2023 01-Nov-2023 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.	n/a	Ordinary	(23) 18 (239) 2,130 101 (2,521) 1 2,560	(23) 18 (239) 2,130 101 (2,521) 1 2,560
22 Aug-2023 23 Aug-2023 24 Aug-2023 24 Sep-2023 28 Sep-2023 31 Oct-2023 01 Nov-2023 17 Nov-2023 20 Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D.	n/a	Ordinary	(23)  18 (239) 2,130  101 (2,521) 1 2,560 (2,758)	(23)  18  (239)  2,130  101  (2,521)  1  2,560  (2,758)  12,322
22 Aug 2023 23 Aug 2023 24 Aug 2023 24 Sep 2023 25 Sep 2023 27 Sep 2023 31 Oct 2023 31 Oct 2023 31 Privo 2023 31 Privo 2023 32 Sep 2023 32 Sep 2023 33 Sep 2023 34 Sep 2023 35 Sep 2023 36 Sep 2023 36 Sep 2023 37 Sep 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 P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.	n/a	Ordinary	(23)  18 (239) 2,130  101 (2,521) 1 2,560 (2,758)	(23)  18  (239)  2,130  101  (2,521)  1  2,560  (2,758)  12,322
22 Aug 2023 23 Aug 2023 24 Aug 2023 25 Aug 2023 26 Sep 2023 27 Sep 2023 31 Oct 2023 16 Nov 2023 17 Nov 2023 20 Jun 2023 22 Jun 2023 22 Jun 2023 23 Jun 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 P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(23)  18 (239) 2,130 101 (2,521) 1 2,560 (2,758) 12,322 (4) 1 (12,319)	(23)  18 (239) 2,130 101 (2,521) 1 2,560 (2,758) 12,322 (4) 1 (12,319)
22 Aug 2023 23 Aug 2023 24 Aug 2023 25 Aug 2023 26 Sep 2023 27 Sep 2023 31 Oct 2023 16 Nov 2023 17 Nov 2023 20 Jun 2023 22 Jun 2023 23 Jun 2023 24 Jun 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 P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure P.  Transfer of title of securities to secure a securities l	n/a	Ordinary	(23)  18 (239) 2,130 101 (2,521) 1 2,560 (2,758) 12,322 (4) 1 (12,319) 66	(23)  18 (239) 2,130 101 (2,521) 1 2,560 (2,758) 12,322 (4) 1 (12,319) 66
22 Aug 2023 23 Aug 2023 24 Aug 2023 25 Aug 2023 26 Sep 2023 27 Sep 2023 27 Sep 2023 28 Sep 2023 29 Sep 2023 20 Sep 2023 20 Sep 2023 20 Sep 2023 20 Sep 2023 21 Sep 2023 22 Sep 2023 23 Sep 2023 24 Sep 2023 25 Sep 2023 26 Sep 2023 27 Sep 2023 28 Sep 2023 29 Sep 2023 29 Sep 2023 20 Sep	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexum P.  Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexum P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume P.  Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume P.  Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume P.  Return of securities provided to secure a securities loan from THE UBS GROUP. Refer Part B of Annexume P.  Return of securities provided to secure a securities loan from THE UBS GROUP.	n/a	Ordinary	(23)  18 (239) 2,130 101 (2,521) 1 2,560 (2,758) 12,322 (4) 1 (12,319) 66 (15)	(23)  18 (239)  2,130  101 (2,521)  1 2,560 (2,758)  12,322 (4) 1 (12,319) 666 (15)
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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	196	196
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79)	(79)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42)	(42)
24-Feb-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	n/a	Ordinary	229	229
27-Feb-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	n/a	Ordinary	537	537
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(624)	(624)
01-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	n/a	Ordinary	1,007	1,007
02-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	n/a	Ordinary	238	238
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(178)	(178
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(742)	(742
07-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	n/a	Ordinary	557	557
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,384)	(1,384)
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 THE ING GROUP - Refer	n/a	Ordinary	1,429	1,429
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81)	(81
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47
16-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	n/a	Ordinary	251	251
17-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	n/a	Ordinary	209	209
12-Apr-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	n/a	Ordinary	713	713
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,314)	(1,314
14-Apr-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	n/a	Ordinary	1,203	1,203
17-Apr-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	n/a	Ordinary	53	53
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,615)	(2,615
20-Apr-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	n/a	Ordinary	155	155
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)	(44
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(75)	(75
28-Apr-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	n/a	Ordinary	99	99
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(51)	(51
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
03-May-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	n/a	Ordinary	1	1
04-May-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	n/a	Ordinary	17	17
05-May-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	n/a	Ordinary	105	105
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10
17-May-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	n/a	Ordinary	182	182
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(216)	(216
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(80)	(80
25-May-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	n/a	Ordinary	18	18
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87)	(87
31-May-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	n/a	Ordinary	174	174
01-Jun-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	n/a	Ordinary	361	361
02-Jun-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	n/a	Ordinary	777	777
05-Jun-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	n/a	Ordinary	284	284
06-Jun-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	n/a	Ordinary	152	152
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)	(143
08-Jun-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	n/a	Ordinary	197	197
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(432)	(432
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(190)	(190
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(580)	(580
19-Jun-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	n/a	Ordinary	166	166
20-Jun-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	n/a	Ordinary	81	81
21-Jun-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	n/a	Ordinary	242	242
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(275)	(275
23-Jun-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	n/a	Ordinary	118	118
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(701)	(701
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(213)	(213
07-Aug-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	n/a	Ordinary	632	632
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(658)	(658
21-Aug-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	n/a	Ordinary	832	832
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(282)	(282
25-Aug-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	n/a	Ordinary	165	165
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(56
29-Aug-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	74	74
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109)	(109
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(624)	(624
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	34,692	34,692
10-May-2022	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(34,692)	(34,692
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,130	7,130
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	81,364	81,364
11-May-2023	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(88,494)	(88,494)
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	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	88,494	88,494
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(35,447)	(35,447)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(53,047)	(53,047)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE U Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	948	948
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	Ordinary	(948)	(948)
	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	(1,659)	(1,659)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(423)	(423)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,012	2,012
·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(3,205)	(3,205)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	3,319	3,319 (2,279)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,523)	(1,523)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,340	1,340
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,438	2,438
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8	8
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52)	(52)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(590)	(590)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,195)	(1,195)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,921)	(1,921)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(286)	(286)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,002	4,002
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,002)	(4,002)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,002	4,002
=	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	53	53
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,624)	(4,624)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	75	75
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	2,248	2,248
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(659)	(659)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(1,664)	(1,664)
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,000	19,000
10-May-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	15,000	15,000
07-Jul-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	116,000	116,000
	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	5,000	5,000
	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	24,000	24,000
	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	6,000	6,000
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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	20,000	20,000
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	(129,000)	(129,000)
11-Aug-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a		·	
11-Aug-2023 16-Oct-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer	n/a	Ordinary	(129,000)	(129,000)
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(129,000) (38,000) 300	(129,000) (38,000) 300
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer  Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer  Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  Part Aof Annexure D Reter Part Aof Annexure D Reter Part Aof Annexure D Reter Part Aof Annexure D Refer Part Aof Annexure D Reter Part Aof Annexure D Rete	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(129,000) (38,000) 300 322,312	(129,000) (38,000) 300 322,312
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Refer Part Aof Annexur	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(129,000) (38,000) 300 322,312	(129,000) (38,000) 300 322,312 (317,932)
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(129,000) (38,000) 300 322,312 (317,932)	(129,000) (38,000) 300 322,312 (317,932)
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023 29-Jun-2023 10-Jul-2023 11-Jul-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Reter Pa	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023 29-Jun-2023 11-Jul-2023 11-Jul-2023 13-Jul-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  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 Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266)	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266)
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023 29-Jun-2023 10-Jul-2023 11-Jul-2023 27-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266)	(129,000) (38,000) 320,312 (317,932) (402) 55,022 3,837 (3,837) (52,266)
11-Aug-2023 16-Oct-2023 02-Nov-2023 22-Jan-2023 21-Apr-2023 10-Jul-2023 11-Jul-2023 12-Oct-2023 03-Nov-2023 14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023 10-Jul-2023 11-Jul-2023 13-Jul-2023 03-Nov-2023 04-Dec-2023 07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266)	(129,000) (38,000) 320,312 (317,932) (402) 55,022 3,837 (3,837) (52,266)
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023 10-Jul-2023 11-Jul-2023 13-Jul-2023 03-Nov-2023 07-Apr-2022 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023 10-Jul-2023 11-Jul-2023 13-Jul-2023 03-Nov-2023 07-Apr-2022 20-Sep-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(129,000) (38,000) (38,000) (300) (322,312) (317,932) (402) (55,022) (3,837) (52,266) (11,413) (5,756) (11,000) (3,074)	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756 11,000 3,074
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 21-Apr-2023 10-Jul-2023 11-Jul-2023 27-Oct-2023 03-Nov-2023 07-Apr-2022 20-Sep-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(129,000) (38,000) (38,000) (322,312 (317,932) (402) (55,022 (3,837) (52,266) (11,413 (5,756 (11,000 (3,074 (9,180)	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756 11,000 3,074 (9,180)
11-Aug-2023 16-Oct-2023 02-Nov-2023 23-Jan-2023 22-Jan-2023 29-Jun-2023 10-Jul-2023 11-Jul-2023 13-Jul-2023 03-Nov-2023 14-Dec 2023 07-Apr-2022 20-Sep-2023 13-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(129,000) (38,000) (38,000) (300) (322,312) (317,932) (402) (55,022) (3,837) (52,266) (11,413) (5,756) (11,000) (3,074) (9,180) (2,720)	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756 11,000 3,074 (9,180) (2,720)
11-Aug-2023 16-Oct-2023 22-Nov-2023 23-Jan-2023 23-Jan-2023 29-Jun-2023 11-Jul-2023 11-Jul-2023 27-Oct-2023 27-Oct-2023 27-Apr-2022 20-Sep-2023 13-Oct-2023 14-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part Aof Annexure D	n/a	Ordinary	(129,000) (38,000) (38,000) (300) (322,312) (317,932) (402) (55,022) (3,837) (52,266) (11,413) (5,756) (11,000) (3,074) (9,180) (2,720) (3334)	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756 11,000 3,074 (9,180) (2,720)
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11-Aug-2023 16-Oct-2023 02-Nov-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 10-Jul-2023 11-Jul-2023 13-Jul-2023 13-Jul-2023 14-Dec-2023 14-Dec-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 17-Nov-2023 18-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending secur	n/a	Ordinary	(129,000) (38,000) 300 322,312 (317,932) (402) 555,022 3,837 (3,837) (52,266) 11,413 5,756 11,000 3,074 (9,180) (2,720) 334 12,593 3,000 5,668 (5,048) 7,588 (15,691) (7,720) 15,645 (1,400) 4,175 (13,836)	(129,000 (38,000) (38,000) (38,000) (317,932) (402) (52,266) (52,266) (11,413) (52,266) (11,413) (57,756) (11,000) (2,720) (334) (2,720) (3,648) (5,048) (5,048) (7,720) (15,645) (1,400) (4,175)
11-Aug-2023 16-0ct-2023 02-Nov-2023 23-Jan-2023 221-Apr-2023 221-Apr-2023 23-Jan-2023 240-2023 11-Jul-2023 13-Jul-2023 14-Dec-2023 14-Dec-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 17-Nov-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part And Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending sec	n/a	Ordinary	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756 11,000 3,074 (9,180) (2,720) 334 12,593 3,000 5,668 (5,048) 7,588 (15,691) (7,720) 15,645 (1,400) 4,175 (13,836) (7,482)	(129,000) (38,000) (38,000) (38,000) (30,000) (317,932) (402) (52,366) (52,266) (52,266) (11,413 (57,756 (11,000) (2,720) (2,720) (3,40) (5,648) (5,648) (7,720) (13,836) (13,836) (13,836) (7,720)
11-Aug-2023 16-0ct-2023 02-Nov-2023 22-Jan-2023 22-Jan-2023 22-Jan-2023 23-Jan-2023 24-Jan-2023 10-Jul-2023 11-Jul-2023 03-Nov-2023 14-Dec-2023 14-Dec-2023 15-Oct-2023 16-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 28-Oct-2023 27-Oct-2023 28-Nov-2023 17-Nov-2023 28-Nov-2023 01-Dec-2023 04-Dec-2023 06-Dec-2023 06-Dec-2023 06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part And Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part And Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part	n/a	Ordinary	(129,000) (38,000) 300 322,312 (317,932) (402) 55,022 3,837 (3,837) (52,266) 11,413 5,756 11,000 3,074 (9,180) (2,720) 334 12,593 3,000 5,668 (5,048) 7,588 (15,691) (7,720) 4,175 (13,836) (7,482) 316,000	(129,000) (38,000) (38,000) (38,000) (30,000) (317,932) (402) (52,326) (52,266) (52,266) (51,413) (52,266) (11,413) (57,756) (2,720) (334) (2,720) (3,000) (5,648) (7,788) (15,641) (1,400) (4,175) (13,836) (7,482)

18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	70,314	70,314
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(91,649)	(91,649)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	66,556	66,556
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(57,977)	(57,977)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	78,421	78,421
29-Sep-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	142,000	142,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	78,493	78,493
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	123,000	123,000
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(78,493)	(78,493)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	(87,107)	(87,107)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	50,654	50,654
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(77,769)	(77,769)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(10,341)	(10,341)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(133,417)	(133,417)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(7,649)	(7,649)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	40,000	40,000
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(28,307)	(28,307)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(5,289)	(5,289)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(5,012)	(5,012)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(1,392)	(1,392)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(124,745)	(124,745)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	9,055	9,055
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,055)	(9,055)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(9,055)	(9,055)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	9,769	9,769
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(4,627)	(4,627)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(5,142)	(5,142)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	278,754	278,754
14-Dec-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	(273,534)	(273,534)
18-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	5,142	5,142
_	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	2,995	2,995
·	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 n/a	Ordinary	(6,038)	(6,038)
U8-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	77,087	
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of Securities under a Securities Joan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(7.319)	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,319) 132,060	(7,319) 132,060
07-Nov-2023		Return of securities under a securities loan by 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 J.P. MORGAN CHASE GROUP - Refer				(7,319)
07-Nov-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lendling securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lendling securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D  Lendling securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Lendling securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	132,060	(7,319) 132,060
07-Nov-2023 02-Feb-2023 23-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D	n/a n/a n/a	Ordinary	132,060 5,220	(7,319) 132,060 5,220
07-Nov-2023 02-Feb-2023 23-Mar-2023 29-Mar-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D Refer Part A of Anneuvre D Refer Part A of Anneuvre D Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	132,060 5,220 255,235	(7,319) 132,060 5,220 255,235
07-Nov-2023 02-Feb-2023 23-Mar-2023 29-Mar-2023 05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	132,060 5,220 255,235 (94,474)	(7,319) 132,060 5,220 255,235 (94,474)
07-Nov-2023 02-Feb-2023 23-Mar-2023 29-Mar-2023 05-Apr-2023 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 Anneuere D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuere D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuere D  Return of securities under a securities loan by THE J.P. FRIES GROUP - Refer Part A of Anneuere D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	132,060 5,220 255,235 (94,474) 30,000	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981)
07-Nov-2023 02-Feb-2023 23-Mar-2023 29-Mar-2023 05-Apr-2023 11-May-2022 11-May-2022 27-Jul-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  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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  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 to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of 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. FRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253)
07-Nov-2023 02-feb-2023 23-Mar-2023 29-Mar-2023 05-Apr-2023 11-May-2023 27-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA of Annexure D	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852)	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852)
07-Nov-2023 02-feb-2023 23-Mar-2023 29-Mar-2023 11-May-2023 11-May-2022 27-Jul-2023 14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346
07-Nov-2023 02-feb-2023 23-Mar-2023 29-Mar-2023 11-May-2023 11-May-2022 27-Jul-2023 27-Oct-2023 14-Jun-2022 20-Dec-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  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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  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 to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852)	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852)
07-Nov-2023 02-feb-2023 23-Mar-2023 29-Mar-2023 11-May-2023 11-May-2022 27-Jul-2023 14-Jun-2022 20-Dec-2022 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  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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  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  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  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 to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378)	(7,319) 132,060 5,220 255,235 (94,74) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378)
07-Nov-2023 02-feb-2023 23-Mar-2023 29-Mar-2023 11-May-2023 11-May-2023 27-Jul-2023 27-Oct-2023 14-Jun-2022 20-Dec-2022 12-May-2023 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  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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  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  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  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  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885	(7,319) 132,060 5,220 255,235 (94,74) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885
07-Nov-2023 02-feb-2023 23-Mar-2023 29-Mar-2023 11-May-2023 11-May-2023 27-Jul-2023 27-Oct-2023 14-Jun-2022 20-Dec-2022 20-Jan-2023 12-May-2023 23-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  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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  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 to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of 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 to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853)	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,283) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853)
07-Nov-2023 02-feb-2023 23-Mar-2023 29-Mar-2023 11-Mary-2023 11-Mary-2023 27-Oct-2023 27-Oct-2023 12-Mary-2022 20-Dec-2022 20-Jan-2023 12-Mary-2023 23-Mary-2022 26-Mary-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRES GROUP - Refer PATA Of Annexure D	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853)	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040
07-Nov-2023 02-feb-2023 23-Mar-2023 29-Mar-2023 11-Mary-2023 11-Mary-2023 27-Oct-2023 27-Oct-2023 12-Mary-2023 23-Mary-2023 23-Mary-2023 24-Mary-2023 24-Mary-2023 22-Mary-2023 22-Mary-2023 22-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refe	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736) 736	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736)
07-Nov-2023  02-feb-2023  23-Mar-2023  29-Mar-2023  11-May-2022  27-Jul-2023  27-Oct-2023  14-Jun-2022  20-Dec-2022  23-May-2023  23-May-2023  24-May-2023  25-May-2023  22-May-2023  22-May-2023  22-May-2023  22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE STATE ST	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736) 736 (2,424)	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736) 736
07-Nov-2023 02-feb-2023 23-Mar-2023 29-Mar-2023 11-May-2023 11-May-2023 11-May-2023 27-Jul-2023 14-Jun-2022 20-Dec-2022 24-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023 22-May-2023 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE J.P. FRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE J.P. FRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFFRIES GRO	n/a	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736) 736 (2,424) 23,479	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736) 736 (2,424) 23,479
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07-Nov-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 21-Mar-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 28-Mary-2022 28-Mary-2022 28-Mary-2022 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 28-Jul-2023 29-Aug-2023 29-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. FRIES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JEFRES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JEFRES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JEFRES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JEFRES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFRES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFRES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFRES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFRES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JEFRES GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annex	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,985 (3,853) 1,040 1,384 (736) (2,424) 23,479 (11,394) (11,085) 4,624 23,479 (11,584) (1,229) 68 1,660 (3) 3 (1,660) 111 1,549	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736) (2,424) 23,479 (11,085) 4,624 23,479 (11,584) (1,1229) 68 1,660 (3) 3 (1,660) 111
07-Nov-2023 23-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 28-Mary-2022 26-Mary-2022 26-Mary-2023 27-Mar-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 29-Aug-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annewsre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annewsre D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA Of Annewsre D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annewsre D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annewsre D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annewsre D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer PATA Of Annewsre D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annewsre D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annewsre D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annewsre D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annewsre D  Lending securities under a securities loan to THE STATE STREET GROUP - Ref	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,985 (3,853) 1,040 1,384 (736) 736 (2,424) 23,479 (11,085) 4,624 23,479 (11,584) (11,584) (11,584) (1,229) 68 1,660 (3) 3 (1,660)	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736) (2,424) 23,479 (11,085) 4,624 23,479 (11,584) (1,229) 68 1,660 (3) 3 (1,660)
07-Nov-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 25-Mar-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 28-Mary-2023 29-Mar-2023 20-Dec-2022 21-Mar-2023 21-Mary-2023 21-Mary-2023 22-Mary-2023 23-Mary-2023 24-Mary-2023 25-Mary-2023 27-Nov-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. FREE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. FREE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. FREE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. FREE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan by THE JP. FREE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JP. FREE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JP. FREE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE JP. FREE GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Annexure D  Return of securities under a securities loan to THE STATE STREET GR	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736) 23,479 (12,394) (11,085) 4,624 23,479 (11,584) (11,584) (1,560) (3) 3 (1,660) (3) 3 (1,660) 111	(7,319) 132,060 5,220 255,235 (94,474) 30,000 (195,981) (19,253) 19,171 (11,852) 17,346 (15,378) 1,885 (3,853) 1,040 1,384 (736) (2,424) 23,479 (11,085) 4,624 23,479 (11,584) (1,1229) 68 1,660 (3) 3 3 (1,660) 111 1,549

18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,624)	(4,624)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	19	19
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(19)	(19)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	4,205	4,205
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,205)	(4,205)
21-Mar-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	754	754
·	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	6,327	6,327
	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	175,795	175,795
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	549 (171,623)	(171,623)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	82,752	82,752
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	40,796	40,796
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(124,969)	(124,969)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	140	140
21-Sep-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	n/a	Ordinary	95,341	95,341
22-Sep-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	46,501	46,501
	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	3,915	3,915
	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	(2,473)	(2,473)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	(6,451)	(6,451)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,735)	275
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	83,492	83,492
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(3,976)	(3,976)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(7,130)	(7,130)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	190,160	190,160
11-May-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	(262,546)	(262,546)
	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	68,199	68,199
	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	2,261	2,261
	STATE STREET BANK AND TRUST COMPANY  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	n/a n/a	Ordinary	(87,203)	(87,203)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,196	5,196
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	157,551	157,551
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	74,552	74,552
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(149,671)	(149,671)
20-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	(74,552)	(74,552)
	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	(7,880)	(7,880)
	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	72,557	72,557
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	101,138	(120,173)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a			(120,173)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer			(53 522)	(53 522)
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY  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	n/a n/a	Ordinary	(53,522)	(53,522) (12,273)
		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	·			
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of Securities under a securities loan by 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,273)	(12,273)
01-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary Ordinary	(12,273)	(12,273) 2,196
01-Feb-2023 02-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by 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 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 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	n/a n/a n/a	Ordinary Ordinary	(12,273) 2,196 33,899 10,737	(12,273) 2,196 33,899 10,737
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D Return of securities under a securities loan by 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 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 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,273) 2,196 33,899 10,737 14,508	(12,273) 2,196 33,899 10,737 14,508
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D Return of securities under a securities loan by 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 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 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573	(12,273) 2,196 33,899 10,737 14,508 102,573
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part AO fAnnexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,273) 2,196 33,899 10,737 14,508	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287)
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287)	(12,273) 2,196 33,899 10,737 14,508 102,573
01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 10-feb-2023 24-feb-2023 10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D	n/a	Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916)	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287)
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01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A Of Annexure D  Return of 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  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  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  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  Lending securities under a securities loan to 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 - 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 - 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 - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by 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	n/a	Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 110-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D	n/a	Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204
01-Feb-2023 02-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 08-Feb-2023 10-Feb-2023 110-Feb-2023 12-Hep-2023 13-Mar-2023 15-Mar-2023 15-Mar-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 24-May-2023 34-May-2023 34-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f An	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557)	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,766)
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01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 08-feb-2023 08-feb-2023 10-feb-2023 110-feb-2023 12-4-feb-2023 12-4-feb-2023 12-May-2023 15-May-2023 15-May-2023 22-May-2023 24-May-2023 25-May-2023 24-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part AO fAnnesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D  Refer Part AO FANNES UNDER SECURITIES IONE TO THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D  Refer Part AO FANNES UNDER SECURITIES IONE TO THE MORGAN STANL	n/a	Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 112,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183) (52,986)	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183)
01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 08-feb-2023 10-feb-2023 110-feb-2023	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 112,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183)	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183)
01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 08-feb-2023 10-feb-2023 110-feb-2023 12-feb-2023 12-fe	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending sec	n/a	Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 112,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183) (52,986) 9,345	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183) (52,986) 9,345
01-Feb-2023 03-Feb-2023 03-Feb-2023 06-Feb-2023 07-Feb-2023 10-Feb-2023 110-Feb-2023 110-Feb-202	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Lending sec	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 112,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183) (52,986) 9,345 33,421	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183) (52,986) 9,345
01-feb-2023 02-feb-2023 03-feb-2023 06-feb-2023 07-feb-2023 08-feb-2023 10-feb-2023 110-feb-2023	STATE STREET BANK AND TRUST COMPANY	Part AO Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a         n/a	Ordinary	(12,273) 2,196 33,899 10,737 14,508 102,573 112,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183) (52,986) 9,345 33,421 (56,385)	(12,273) 2,196 33,899 10,737 14,508 102,573 12,383 (50,287) (96,916) (16,820) (14,334) (67) 17,545 23,555 (1,775) 33,822 15,767 2,727 22,579 6,204 (5,295) (14,557) (12,706) (2,183) (52,986) 9,345 33,421 (56,385)

07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(216,230)	(216,230)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	99,950	99,950
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	58,018	58,018
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,332)	(4,332)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,731)	(32,731)
07-Sep-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	(109,007)	(109,007)
	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	60,347	60,347
	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	112,964	112,964
	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	8,684	8,684
	STATE STREET BANK AND TRUST COMPANY 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	n/a n/a	Ordinary	(2,609)	(2,609)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,352)	(8,352)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,906)	(6,906)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,175	15,175
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,766)	(2,766)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,272)	(1,272)
27-Sep-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	11,742	11,742
	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	(35,081)	(35,081)
	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	18,933	18,933
	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	15,340	15,340
	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	(26,310)	(26,310)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,316	10,316
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn of securities under a securities loan by THE MUNGAN STANLEY GROUP - Neter Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(2,687)	(2,687)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,559	1,559
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(21)	(21)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	803	803
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,088	5,088
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,168	11,168
07-Dec-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	(1,707)	(1,707)
14-Dec-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	19,904	19,904
	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	4,668	4,668
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	111	111
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	4,220	4,220
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(5,219)	(5,219)
		Refer Part A of Annexure D			,,,,,,	1.77
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,770)	(7,770)
	STATE STREET BANK AND TRUST COMPANY 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  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary Ordinary	(7,770)	(7,770)
24-Feb-2023		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer				
24-Feb-2023 14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Befer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer	n/a	Ordinary	(7,334)	(7,334)
24-Feb-2023 14-Dec-2022 23-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Park A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Park A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Park A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Park A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Park A of Annexure D	n/a	Ordinary	(7,334) 1,693	(7,334) 1,693
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,334) 1,693 15,365	(7,334) 1,693 15,365
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023 03-Jul-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A.O. Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A.O. Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A.O. Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,334) 1,693 15,365 9,204	(7,334) 1,693 15,365 9,204 (24,671) 14,380
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023 03-Jul-2023 08-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refere Part A.O. Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A.O. 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	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023 03-Jul-2023 08-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refer Part AG I Annexure D  Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refer Part AG I Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG I Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG I Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG I Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG I Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG I Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG I Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part AG I Annexure D	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023 03-Jul-2023 08-Sep-2023 21-Sep-2023 24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373
24-Feb-2023  14-Dec-2022  23-May-2023  25-May-2023  03-Jul-2023  08-Sep-2023  21-Sep-2023  24-Nov-2023  24-Nov-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  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP -  Refer Part A of Annexure D  Part A of Annexure D  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 -  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 -  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 LP-MORGAN CHASE GROUP -  Refer Part A of Annexure D  Lending securities under a securities loan to THE LP-MORGAN CHASE GROUP -  Refer Part A of Annexure D  Lending securities under a securities loan to THE LP-MORGAN CHASE GROUP -  Refer Part A of Annexure D  Lending securities under a securities loan to THE LP-MORGAN CHASE GROUP -  Refer Part A of Annexure D	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575
24-Feb-2023  14-Dec-2022  23-May-2023  25-May-2023  03-Jul-2023  08-Sep-2023  21-Sep-2023  24-Nov-2023  24-Nov-2023  23-Mar-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  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA 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 - 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 - 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 LP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373
24-Feb-2023  14-Dec-2022  23-May-2023  25-May-2023  03-Jul-2023  21-Sep-2023  21-Sep-2023  24-Nov-2023  29-Nov-2023  23-Mar-2023  05-Apr-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  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  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 -  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 -  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 J.P. MORGAN CHASE GROUP -  Refer Part A of Annexure D	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797
24-Feb -2023  14-Dec -2022  23-May-2023  25-May-2023  03-Jul-2023  21-Sep -2023  24-Nov-2023  24-Nov-2023  25-May-2023  26-Apr-2023  06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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  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 - 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	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797
24-Feb-2023  14-Dec-2022  23-May-2023  25-May-2023  08-Sep-2023  21-Sep-2023  24-Nov-2023  29-Nov-2023  06-Apr-2023  06-Apr-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  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  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 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 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 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 to THE GOLDMAN SACHS 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	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388)	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388)
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023 03-Jul-2023 08-Sep-2023 21-Sep-2023 24-Nov-2023 25-May-2023 25-May-2023 26-Apr-2023 06-Apr-2023 11-May-2023 11-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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  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 - 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 LP - MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE LP - MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LP - MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LP - MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LPFRES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE LPFRES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553
24-Feb-2023  14-Dec-2022  23-May-2023  03-Jul-2023  08-Sep-2023  21-Sep-2023  24-Nov-2023  25-May-2023  06-Apr-2023  06-Apr-2023  01-Nov-2022  11-May-2023  11-May-2023  11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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  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 - 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lendi	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899)	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899)
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24-Feb-2022 24-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 27-May-2023 28-May-2023 28-May	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refere Part A Of Annexure D  Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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 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 - 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part A of Annexure D  Ret	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 (17,346) 11,275 (9,463) 21,961 (19,915)	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 (17,346) 11,275 (9,463) 21,961 (19,915)
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 21-Sep-2023 24-Nov-2023 25-May-2023 26-Apr-2023 27-May-2023 27-May-2023 28-May-2023 29-Nov-2023 29-Nov-2023 21-May-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 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA 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 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 - 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 - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. 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 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	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 (17,346) 11,275 (9,463) 21,961 (19,915) (1)	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 (17,346) 11,275 (9,463) 21,961 (19,915) (1)
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 21-Sep-2023 24-Nov-2023 24-Nov-2023 25-May-2023 26-May-2023 27-May-2023 27-May-2023 28-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 21-May-2023 21-May-2023 21-May-2023 24-Feb-2023 21-May-2023 24-Feb-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 21-Apy-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refere Part A Of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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 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 - 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JPF MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JPF MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JPF MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JPF MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securit	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 (17,346) 11,275 (9,463) 21,961 (19,915) (1) (279) (1,109) (1,109) (1,109)	(7,34) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 11,275 (9,463) 21,961 (19,915) (1) (279) 1,109 (1,109)
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 21-Sep-2023 24-Nov-2023 24-Nov-2023 25-May-2023 26-Apr-2023 27-May-2023 27-May-2023 28-May-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 20-Apr-2023 20-Apr-2023 21-May-2023 21-May-2023 21-May-2023 27-May-2023 27-May-2023 27-May-2023 21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refere Part A Of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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 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 - 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 to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN STANLEY 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 Return of securities u	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (1,388) (1,7,346) 8,553 (25,899) 19,039 (17,346) 11,275 (9,463) 21,961 (19,915) (1) (279) (1,109) (1,109) (1,109) (1,109)	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 11,275 (9,463) 21,961 (19,915) (1) (279) (1,109) (1,109) (1,109) (1,109)
24-Feb-2023 14-Dec-2022 23-May-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 21-Sep-2023 24-Nov-2023 25-May-2023 26-Apr-2023 27-May-2023 27-May-2023 28-May-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 20-Apr-2023 21-May-2023 21-May-2023 24-Feb-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 27-May-2023 212-May-2023 215-May-2023 215-May-2023 215-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refere Part A Of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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 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 - 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 - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 (17,346) (11,275 (9,463) 21,961 (19,915) (1) (279) (1,109) (1,109) (1,109) (1,109) 12,635	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 11,275 (9,463) 21,961 (19,915) (1) (279) (1,109) (1,109) 1,2655 17,346
24-Feb-2023 25-May-2023 25-May-2023 25-May-2023 25-May-2023 21-Sep-2023 21-Sep-2023 22-Nov-2023 22-Nov-2023 23-Mar-2023 05-Apr-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refere Part A Of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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 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 - 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 - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. 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 Return of securities und	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (1,388) (1,388) (1,7,346) 8,553 (25,899) 19,039 (17,346) (11,275 (9,463) (19,915) (11) (279) (1,109) (1,109) (1,109) (1,109) 12,635 17,346 6,860	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 (17,346) (11,275 (9,463) (19,915) (1) (279) (1,109) (1,109) (1,109) 12,635 17,346 6,860
24-Feb-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 27-May-2023 28-May-2023 28-May-2023 28-May-2023 29-Nov-2023 29-Nov-2023 21-May-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 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA 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 - Refer Part A of Annexure D Return of 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 - 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 - 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 to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 (17,346) (11,275 (9,463) 21,961 (19,915) (1) (279) (1,109) (1,109) (1,109) (1,109) 12,635	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 11,275 (9,463) 21,961 (19,915) (1) (279) (1,109) (1,109) 1,2655 17,346
24-Feb-2023 25-May-2023 25-May-2023 25-May-2023 26-May-2023 27-May-2023 27-May-2023 28-May-2023 29-Nov-2023 29-Nov-2023 21-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP - Refere Part A Of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA 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 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 - 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 - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN STANLEY 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 Return of securities u	n/a	Ordinary	(7,334) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (1,388) (1,388) (1,7,346) 8,553 (25,899) 19,039 (17,346) 11,275 (9,463) (19,915) (11) (279) (1,109) (1,109) (1,109) (1,109) 12,635 17,346 6,860 1,693	(7,34) 1,693 15,365 9,204 (24,671) 14,380 4,659 575 3,373 864 16,797 1,388 (1,388) (16,797) 17,346 8,553 (25,899) 19,039 (17,346) (11,275 (9,463) (19,915) (11) (279) (1,109) (1,109) (1,109) 1,109 (1,109) 1,2,635 17,346 6,860 1,693

25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,188)	(6,188)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,188	6,188
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,920)	(2,920)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,633)	(5,633)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,693)	(1,693)
20-Jun-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	13,560	13,560
	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	22,948	22,948
	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	(1,591)	(1,591)
-	STATE STREET BANK AND TRUST COMPANY  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	n/a n/a	Ordinary	(22,066)	(22,066)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLET GROOF - Neier Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,444)	(10,444)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(258)	(258)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	411	411
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,401)	(4,401)
07-Nov-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	4,401	4,401
	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	(4,613)	(4,613)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer	n/a n/a	Ordinary	(143)	(6,857)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4,812	4,812
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	42,172	42,172
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(19,039)	(19,039)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,812)	(4,812)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	A OT ANNEXURE U  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D	n/a	Ordinary	41,208	41,208
	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	(41,208)	(41,208)
	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	25,269	25,269
	STATE STREET BANK AND TRUST COMPANY 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	10,000	10,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	(23,643)	(23,643)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(24,490)	(24,490)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	75,837	75,837
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D	n/a	Ordinary	640	640
07-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	(25,074)	(25,074)
	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	25,074	25,074
06-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	(76,459)	(76,459)
	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	9,562	9,562
24-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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,553	38,553
24-Feb-2023 10-Mar-2023		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			·	
24-Feb-2023 10-Mar-2023 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annouvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annouvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annouvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annouvre D	n/a	Ordinary	38,553 (12,434)	38,553 (12,434)
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by 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 Return of securities under a securities loan by 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	n/a n/a n/a	Ordinary Ordinary Ordinary	38,553 (12,434) 12,051	38,553 (12,434) 12,051
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	38,553 (12,434) 12,051 (27,030)	38,553 (12,434) 12,051 (27,030)
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023 07-Sep-2023 14-Sep-2023 27-Jul-2023	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  Return of securities under a securities loan by 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  Return of 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  Return of securities under a securities loan to THE MORGAN STANLEY 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  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PART A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750)	38,553 (12,434) 12,051 (27,030) 27,030 (47,750)
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023 07-Sep-2023 14-Sep-2023 27-Jul-2023 31-Jul-2023	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  Return of securities under a securities loan by 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  Return of 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  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 STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750)	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750)
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023 07-Sep-2023 14-Sep-2023 27-Jul-2023 31-Jul-2023 14-Dec-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  Return of securities under a securities loan by 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  Return of 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  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 STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023 07-Sep-2023 14-Sep-2023 27-Jul-2023 31-Jul-2023 14-Dec-2022 23-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annesure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750)	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750)
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023 07-Sep-2023 14-Sep-2023 27-Jul-2023 31-Jul-2023 14-Dec-2022 23-May-2023 24-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  Lending securities under a securities loan to 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  Lending securities under a securities loan to THE MORGAN STANLEY 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  Return of securities under a securities loan to THE MORGAN STANLEY 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  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET 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 - Refer Part A of Annexure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118)	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118)
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023 07-Sep-2023 14-Sep-2023 27-Jul-2023 31-Jul-2023 14-Dec-2022 23-May-2023 24-May-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023 07-Sep-2023 14-Sep-2023 27-Jul-2023 31-Jul-2023 24-May-2023 24-May-2023 07-Nov-2023 05-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  Lending securities under a securities loan to 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  Lending securities under a securities loan to THE MORGAN STANLEY 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  Return of securities under a securities loan by 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  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET 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 - 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 JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) (47,750) 22,255 (3,118) 3,118
24-Feb-2023  10-Mar-2023  07-Aug-2023  11-Aug-2023  07-Sep-2023  14-Sep-2023  27-Jul-2023  31-Jul-2023  24-May-2023  07-Nov-2023  05-Apr-2023  06-Apr-2023  25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Jending 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  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 to 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  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  Lending securities under a securities loan to THE STATE STREET 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  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  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 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504)	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504)
24-Feb-2023 10-Mar-2023 07-Aug-2023 11-Aug-2023 11-Aug-2023 14-Sep-2023 27-Jul-2023 24-May-2023 24-May-2023 07-Nov-2023 06-Apr-2023 25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Jending 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  Return of securities under a securities loan to THE MORGAN STANLEY 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  Return of 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  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 STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET 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 - 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 J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  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 to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of 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 to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (22,255) (18,504) (3,751)	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751)
24-Feb-2023  10-Mar-2023  07-Aug-2023  11-Aug-2023  14-Sep-2023  27-Jul-2023  31-Jul-2023  24-May-2023  05-Apr-2023  06-Apr-2023  25-Mar-2022  01-Apr-2022  04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN CHASE GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annewer D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285
24-Feb-2023  10-Mar-2023  07-Aug-2023  11-Aug-2023  14-Sep-2023  27-Jul-2023  24-May-2023  07-Nov-2023  05-Apr-2023  04-Apr-2022  04-Apr-2022  05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneaure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (22,255) (18,504) (3,751)	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751)
24-Feb-2023 10-Mar-2023 11-Aug-2023 11-Aug-2023 11-Sep-2023 14-Sep-2023 14-Dec-2022 23-Mary-2023 05-Apr-2023 06-Apr-2023 04-Apr-2022 05-Apr-2022 27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE BOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE BOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Anneaure D	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724
24-Feb-2023 10-Mar-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 14-Sep-2023 14-Sep-2023 14-Dec-2022 23-Mary-2023 05-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 07-Apr-2022 07-Apr-2022 07-Apr-2022 07-Mary-2022 07-Mary-2022 07-Mary-2022 07-Mary-2022	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer B  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer B  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer B  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer B  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer B  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer B  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A Of Annewer B  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A Of Annewer B  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annewer B  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annewer B  Return	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724 (2,285)
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24-Feb-2023 10-Mar-2023 11-Aug-2023 11-Aug	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE GOLDMAN S	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724 (2,285) (10,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726)	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 (2,285) (10,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726)
24-Feb-2023 10-Mar-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Janding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Janding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annewer D  Return of securities under a securiti	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724 (2,285) (10,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726)	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 (2,285) (10,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726)
24-Feb-2023  10-May-2023  11-May-2023  07-Aug-2023  11-May-2023  14-Sep-2023  21-May-2023  31-Jul-2023  24-May-2023  05-Apr-2023  06-Apr-2023  21-May-2023  22-May-2023  24-May-2023  25-Mar-2022  01-Apr-2022  12-May-2023  13-Jul-2023  14-Dec-2022  14-Dec-2022  15-May-2023  16-May-2023  16-May-2023  16-May-2023  17-May-2023  18-May-2023  24-May-2023  18-May-2023  24-May-2023  24-May-2023  24-May-2023  24-May-2023  25-May-2023  26-May-2023  26-May-2023  27-May-2023  28-May-2023  28-May-2024  28-May-2023  28-Ma	STATE STREET BANK AND TRUST COMPANY	Janding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Beturn 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 to 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 - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending 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 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 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  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  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 BANK OF AMERICA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  Lending	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) (47,750) (47,750) (47,750) (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724 (2,285) (20,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726) 12,099 (140) 25,185 70,145	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 (22,285) (10,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726) 12,099 (140) 25,185 70,145
24-Feb-2023 10-May-2023 11-May-2023 11-May	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Janding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Beturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annewer D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annewer D  Return of securities	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) (47,750) (47,750) (47,750) (22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724 (2,285) (20,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726) (12,009) (140) 25,185 70,145	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 2,285 (10,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726) 12,099 (140) 25,185 70,145 (17,015)
24-Feb-2023 10-Mar-2023 11-Mag-2023 11-Mag-2023 11-Mag-2023 11-Mag-2023 14-Sep-2023 27-Jul-2023 14-Sep-2023 24-May-2023 07-Nov-2023 06-Apr-2023 07-Nov-2023 14-Dec-2022 12-Mar-2022 07-Mar-2022 12-Mar-2022 12-Mar-2022 12-Mar-2022 12-Mar-2022 13-Jul-2023 18-May-2023 18-May	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annewer D  Return of securities under a securities loan to THE B	n/a	Ordinary	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) (47,750) (47,750) (47,750) (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724 (2,285) (20,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726) 12,099 (140) 25,185 70,145	38,553 (12,434) 12,051 (27,030) 27,030 (47,750) 47,750 (47,750) 22,255 (3,118) 3,118 4,028 22,255 (22,255) (18,504) (3,751) 2,285 7,724 (2,285) (10,009) 26,576 24,933 774 (17,770) 14,130 (14,130) (726) 12,099 (140) 25,185 70,145

06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,451	6,451
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,455	12,455
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(575)	(575
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,373)	(3,373)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(961)	(961
17-Mar-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	(917)	(917
23-Mar-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	(431)	(431)
25-Mar-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	(35,395)	(35,395)
29-Mar-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	(511)	(511)
	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	(12,113)	(12,113)
	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	5,219	5,219
	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	(2,687)	(2,687)
	STATE STREET BANK AND TRUST COMPANY  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	(2,532)	(2,532)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	270,649 37,105	37,105
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,860	5,860
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(313,614)	(313,614
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	13,198	13,198
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,706)	(12,706)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(427)	(427)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	1,438	1,438
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	5,500	5,500
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(5,500)	(5,500)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(1,438)	(1,438)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	9,758	9,758
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(9,758)	(9,758)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,758	9,758
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(9,758)	(9,758)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(11,043)	(11,043)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,442	4,442
16-Feb-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	(4,012)	(4,012)
17-Feb-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	(430)	(430)
16-Aug-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	4,442	4,442
18-Oct-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	(4,442)	(4,442)
27-Apr-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	(7,462)	(7,462)
10-May-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	(4,442)	(4,442)
	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	86	86
	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	(61)	(61)
	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	61	61
	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	(86)	(86)
	STATE STREET BANK AND TRUST COMPANY  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	(2,206)	(2,206)
	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 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a n/a	Ordinary	1,942	1,942
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,942)	(1,942)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	231	231
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(231)	(231
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(36)	(36)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(17,065)	(17,065)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,849	3,849
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(16,616)	(16,616)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,016)	(1,016)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(76,700)	(76,700)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(244)	(244
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	108,739	108,739
28-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	(4,595)	(4,595)
29-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	(6,740)	(6,740)
30-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	(6,934)	(6,934)
03-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	(5,087)	(5,087)
04-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	(15,971)	(15,971
	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	(20,223)	(20,223)
	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	(9,864)	(9,864)
	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	(8,580)	(8,580)
	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	(30,745)	(30,745)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	149,464	149,464
	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	(30,000)	(30,000)
	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	23,643	23,643
·	STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	(143,107)	(2,975)
11_84== 2022			n/a	Gruinally	(2,9/5)	(2,9/5)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	2.572	2,572
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	2,572 22,679	2,572

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	S 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	(10,279)	(10,279)
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,418	
	S STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	6,838	1,418
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	27,207	27,207
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,466)	(1,466)
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,914	1,914
18-Oct-2023	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,153)	(2,153)
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	1.914	1.914
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(1,914)	(1,914)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	61,614	61,614
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(61,614)	(61,614)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	92,016	92,016
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(51,751)	(51,751)
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	40,434	40,434
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	809	809
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(74,514)	(74,514)
23-May-2023	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	726	726
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(726)	(726
06-Jul-2023	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	726	726
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,179	24,179
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	53,499	53,499
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,830	3,830
·	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	160.341	160,341
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(893)	(893
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(99,907)	(99,907)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,145)	(4,145)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(30,383)	(30,383)
	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MONGAN STANLET GROOP - Refer	n/a	Ordinary	(3.428)	(3,428)
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	143,334	143,334
	S STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(136,845)	(136,845
	S STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	136,845	136,845
	S STATE STREET BANK AND TRUST COMPANY	of Annexure D			11,735	11,735
	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	15,656	15,656
	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	19,310	19,310
	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(19,310)	(19,310
		Part A of Annexure D	n/a			
	S 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	(907) 11,753	11,753
	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 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	9,000	9,000
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	5,500	5,500
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	8,074	8,074
·	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	9,000	9,000
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	5,915	5,915
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	10,052	10,052
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	6,500	6,500
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -		Ordinary	6,500	6,500
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SLOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	4,673	4,673
	2 STATE STREET BANK AND TRUST COMPANY 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  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(1,885)	(1,885)
	2 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(9,359)	(9,359)
	2 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(5,025)	(5,025)
	2 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(6,664)	(6,664)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(5,660)	(5,660)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(10,606)	(10,606)
	2 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(7,711)	(7,711)
	2 STATE STREET BANK AND TRUST COMPANY 2 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 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	4,595	4,595
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SLOTIA GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -		Ordinary	4,595 (2,556)	4,595
	2 STATE STREET BANK AND TRUST COMPANY 2 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 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(2,556) 6,934	6,934
	S STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D			5.087	
	S 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 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	3,155	5,087 3,155
	S 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 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	3,155	(12,050)
	S STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a	Ordinary	(12,050)	(12,050)
	S 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  Beturn of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary		
	S 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 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(6,484)	(6,484)
	S STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	(23,234)	(23,234
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	(25,093)	(25,093
		Annexure D	n/a	Ordinary	(1,268)	(1,268)
14-Jun-2022	STATE STREET RANK AND TRUST COMPANY	Return of securities under a securities loss by THE IESTERIC CROWN Refer Co				(1,268)
14-Jun-2022 08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Betturn of securities under a securities loan by THE JEFFRIES GROUP. Refer Part A of				14 0000
14-Jun-2022 08-Nov-2022 09-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	Annexure D  Annexure D  Annexure D	n/a	Ordinary	(1,885)	
14-Jun-2022 08-Nov-2022 09-Jan-2023 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,885)	
14-Jun-2022 08-Nov-2022 09-Jan-2023 20-Dec-2022 14-Jun-2022	S STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(1,885)	(1,885) (1,968) 12,740 (32,208)

09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(8,972)	(8,972)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	2,595	2,595
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,136)	(1,136)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A  of Annexure D	n/a	Ordinary	(101)	(101)
01-Jun-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	(1,358)	(1,358)
14-Dec-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	1,616	1,616
	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	(1,358)	(1,358)
	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	(339)	(339)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	1,277	(1,180) 1,277
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1,277)	(1,277)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,237	1,237
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,358	1,358
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	379	379
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,358)	(1,358)
01-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	(305)	(305)
	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	305	305
	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	(339)	(339)
-	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	1,206	1,206
	STATE STREET BANK AND TRUST COMPANY  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	n/a	Ordinary	(1,206)	(1,206)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by THE MUNGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	637,175	637,175
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(149)	(149)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,192)	(9,192)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(490,659)	(490,659)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(110,751)	(110,751)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	3,711	3,711
18-Oct-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	(30,135)	(30,135)
	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	(73,112)	(73,112)
	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	(6,811)	(6,811)
	STATE STREET BANK AND TRUST COMPANY  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	(27,150)	(27,150)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	(60,440)	(60,440)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(4,389)	(4,389)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(18,134)	(18,134)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	78,102	78,102
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(578)	(578)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	-1-	0.1	6.600	
	STATE STREET BANK AND TROST CONFANT		n/a	Ordinary	6,608	6,608
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,954	6,608 9,954
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,954 6,110	9,954 6,110
19-Oct-2022 20-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	9,954 6,110 2,682	9,954 6,110 2,682
19-Oct-2022 20-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	9,954 6,110 2,682 5,000	9,954 6,110 2,682 5,000
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	9,954 6,110 2,682	9,954 6,110 2,682
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	9,954 6,110 2,682 5,000 6,966	9,954 6,110 2,682 5,000 6,966
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022 06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864)	9,954 6,110 2,682 5,000 6,966 (13,864)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022 06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022 06-Dec-2022 16-Dec-2022 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refer Pa	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022 16-Dec-2022 22-Dec-2022 05-Jan-2023 09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217
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19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022 16-Dec-2022 22-Dec-2022 05-Jan-2023 10-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Refer Part A Of Annexure D  Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073)
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19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022 06-Dec-2022 16-Dec-2022 22-Dec-2022 05-Jan-2023 10-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refe	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022 16-Dec-2022 22-Dec-2022 05-Jan-2023 10-Jan-2023 25-Jan-2023 27-Jan-2023 03-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refe	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022 16-Dec-2022 16-Dec-2022 22-Dec-2022 05-Jan-2023 10-Jan-2023 25-Jan-2023 27-Jan-2023 03-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refe	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258)
19-Oct-2022 20-Oct-2022 21-Oct-2022 24-Oct-2022 05-Dec-2022 16-Dec-2022 16-Dec-2022 22-Dec-2022 05-Jan-2023 10-Jan-2023 27-Jan-2023 27-Jan-2023 07-Feb-2023 07-Feb-2023 13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refe	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500)
19-0ct-2022 20-0ct-2022 21-0ct-2022 24-0ct-2022 24-0ct-2022 05-Dec-2022 06-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 25-Jan-2023 25-Jan-2023 27-Jan-2023 07-feb-2023 07-feb-2023 13-feb-2023 15-feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refe	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090)
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19-0ct-2022 20-0ct-2022 21-0ct-2022 22-0ct-2022 24-0ct-2022 06-Dec-2022 06-Dec-2022 16-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 25-Jan-2023 27-Jan-2023 28-Jan-2023 29-Feb-2023 20-Feb-2023 20-Feb	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refe	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090) (663) 54,432 (54,432) (10,327) (113,022)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090) (663) 54,432 (54,432) (10,327) (113,022)
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19-0ct-2022 20-0ct-2022 21-0ct-2022 22-0ct-2022 24-0ct-2022 06-Dec-2022 06-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 25-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 28-Feb-2023 28-Feb-2023 29-Feb-2023 20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refe	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090) (663) 54,432 (54,432) (10,327) (113,022) 1,550 (1,550)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090) (663) 54,432 (54,432) (10,327) (113,022) 1,550 (1,550)
19-0ct-2022 20-0ct-2022 21-0ct-2022 22-0ct-2022 24-0ct-2022 06-Dec-2022 06-Dec-2022 22-Dec-2022 22-Dec-2022 23-Dec-2022 25-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 28-feb-2023 28-feb-2023 28-feb-2023 28-feb-2023 28-feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refe	n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090) (663) 54,432 (54,432) (10,327) (113,022) 1,550 (1,550)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090) (663) 54,432 (54,432) (10,327) (113,022) 1,550 (1,550) 1,550 (1,407)
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19-0ct-2022 20-0ct-2022 21-0ct-2022 22-0ct-2022 24-0ct-2022 06-Dec-2022 06-Dec-2022 16-Dec-2022 22-Dec-2022 06-Jan-2023 10-Jan-2023 27-Jan-2023 27-Jan-2023 07-Feb-2023 15-Feb-2023 16-Feb-2023 16-Feb-2023 16-Feb-2023 17-Feb-2023 18-Jan-2023 18-Jan	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refe	n/a         n/a	Ordinary	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090) (663) 54,432 (10,327) (113,022) 1,550 (1,550) 1,550 (1,407) (143)	9,954 6,110 2,682 5,000 6,966 (13,864) (10,380) (4,989) (1,121) 14,217 16,712 15,064 (16,073) (31,612) (5,274) (9,258) (36,706) (11,500) (6,307) (13,090) (663) 54,432 (54,432) (10,327) (115,500) (1,550) (1,550) (1,550) (1,550) (1,407)

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	STATE STREET BANK AND TRUST COMPANY  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 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	327	327
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	3,911	3,911
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D	n/a	Ordinary	34	34
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A Of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	34	34
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	34	34
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	308	308
	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	(309)	(309
	STATE STREET BANK AND TRUST COMPANY  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	(34)	(34
	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 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(5,490)	(5,490)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	6,227	6,227
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(171)	(171
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(6,124)	(6,124
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -  Befor Bart A of Annexure D	n/a	Ordinary	(797)	(797
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,114)	(3,114)
20-Dec-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	(5,574)	(5,574)
28-Dec-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	5,490	5,490
	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	(5,490)	(5,490
	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	4,845	4,845
	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	(4,926)	(4,926
	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	6,291	6,291
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(6,291)	(6,291
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	(34)	(34
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	5,331	5,331
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(5,331)	(5,331
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	1,344	1,344
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(5,152)	(5,152
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(259)	(259
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,236	4,236
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	(4,236)	(4,236
28-Mar-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	(2,254)	(2,254
01-Apr-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	(17,229)	(17,229
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,184	4,184
	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	(4,184)	(4,184
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	(58,462)	(58,462
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a n/a	Ordinary	4,891 2.012	4,891
	STATE STREET BANK AND TRUST COMPANY	Lenting Securities under a securities loan to TEACHER RETIREMENT 3731EW OF TEACH Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(2,012)	(2,012
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(966)	(966
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(785)	(785
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	97,890	97,890
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(48,945)	(48,945
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part A of Annexure D	n/a	Ordinary	(232,554)	(232,554
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	TEXAS - REFER PART A OT ANNEXURE D  Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF  TEXAS - Refer Part A of Annexure D	n/a	Ordinary	(57,268)	(57,268
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  - Refer Part A of Annexure D	n/a	Ordinary	27,490	27,49
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	11,397	11,39
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	281,097	281,097
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	72,469	72,469
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  - Refer Part A of Annexure D  - Refer Part A of Annexure D	n/a	Ordinary	5,377	5,377
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	(7,000) 9,715	9,715
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary	2,562	2,562
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	14,330	14,330
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(9,600)	(9,600
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	960	960
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	522	522
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer  Part A of Annexure D	n/a	Ordinary	2,410	2,410
05-May-2022	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	(2,849)	(2,849
	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	(5,494)	(5,494
	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	(12,497)	(12,49)
	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	(59)	(59
	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  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP.	n/a	Ordinary	25,833	25,83
	STATE STREET BANK AND TRUST COMPANY  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 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	19,111 3,723	19,11
	STATE STREET BANK AND TRUST COMPANY	Lending Securities indier a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	10,966	10,96
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	9,339	9,33
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	64	6
15 1404 1011						
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(1,799)	(1,799
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(1,799) (2,463)	(2,463

13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(9,339)	(9,339)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(15,281)	(15,281)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(3,252)	(3,252)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(1,280)	(1,280)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,686)	(9,686)
01-Feb-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	(578)	(578)
	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	(8,142)	(8,142)
	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	(17,216)	(17,216)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	30,335	30,335
_	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,294	1,294
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,860)	(5,860)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(190)	(190)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	114,160	114,160
09-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	(114,160)	(114,160)
	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	34	34
	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	12	12
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary	(266)	(266)
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(472)	(472)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	8,714	8,714
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	3,729	3,729
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,849	2,849
.,	STATE STREET BANK AND TRUST COMPANY	Part. a of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,789)	(9,789)
	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	(5,503)	(5,503)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,194	11,194
	STATE STREET BANK AND TRUST COMPANY  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	2,745 5,180	2,745 5,180
	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 Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(3,045)	(3,045)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(2,745)	(2,745)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(2,135)	(2,135)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,925	7,925
06-Jan-2023	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	171
	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	(2,090)	(2,090)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(6,006)	(6,006)
		Refer Part A of Annexure D				
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(440)	(440)
01-Feb-2023 24-Feb-2023		Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary		(440) (10,754)
01-Feb-2023 24-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	n/a	Ordinary	(440) (10,754)	(440)
01-Feb-2023 24-Feb-2023 02-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Reter Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Reter Part A Of Annexure D  Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(440) (10,754) 115,193	(10,754) 115,193
01-Feb-2023 24-Feb-2023 02-Feb-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(440) (10,754) 115,193 (115,193)	(440) (10,754) 115,193
01-Feb-2023 24-Feb-2023 02-Feb-2023 09-Feb-2023 03-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Reter Part A of Annexure D  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 to THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Return of securities under a securities loan by THE J.P. FRIES GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(440) (10,754) 115,193 (115,193) (1,416)	(440) (10,754) 115,193 (115,193) (1,416)
01-Feb-2023 24-Feb-2023 02-Feb-2023 09-Feb-2023 03-May-2022 04-May-2022 05-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D  Return of 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 - Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (1,469) (26,516) (8,676)	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676)
01-Feb-2023 24-Feb-2023 02-Feb-2023 09-Feb-2023 03-May-2022 04-May-2022 12-May-2022 12-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D  Return of 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 by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (26,516) (8,676) 10,754	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676)
01-Feb-2023 24-Feb-2023 02-Feb-2023 03-May-2022 05-May-2022 12-May-2022 12-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D  Return of 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 by THE JEFFRIES GROUP- Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP- Refer Part A  Of Annexure D	n/a	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754
01-Feb-2023 24-Feb-2023 02-Feb-2023 03-May-2022 04-May-2022 12-May-2022 12-May-2023 16-May-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D  Return of 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 by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (26,516) (8,676) 10,754	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991)
01-feb-2023 24-feb-2023 02-feb-2023 03-May-2022 04-May-2022 12-May-2022 12-May-2023 16-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (26,516) (8,676) 10,754 (10,754) (2,991)	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754
01-feb-2023 24-feb-2023 02-feb-2023 03-May-2022 04-May-2022 12-May-2022 12-May-2023 16-May-2023 16-May-2023 16-May-2023 17-May-2023 18-May-2023 18-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (26,516) (8,676) 10,754 (10,754) (2,991)	(440) (10,754) 115,193 (115,193) (1416) (1416) (1469) (26,516) (8,676) 10,754 (10,754) (2,991)
01-feb-2023 24-feb-2023 02-feb-2023 03-May-2022 04-May-2022 12-May-2022 12-May-2023 16-May-2023 20-Dec-2022 16-Aug-2023 31-Aug-2023 31-Aug-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D  Return of 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 by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET 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  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	n/a	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023	(440) (10,754) 115,193 (115,193) (1416) (14,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023
01-feb-2023 24-feb-2023 02-feb-2023 03-May-2022 05-May-2022 12-May-2022 12-May-2023 16-May-2023 16-May-2023 17-May-2023 18-May-2023 18-Oct-2023 18-Oct-2023 08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	n/a	Ordinary	(440) (10,754) (115,193) (115,193) (11469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847	(440) (10,754) 115,193 (115,193) (115,193) (1416) (14,69) (26,516) (8,676) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847
01-feb-2023 24-feb-2023 02-feb-2023 03-May-2022 04-May-2022 12-May-2022 12-May-2023 16-May-2023 16-May-2023 17-May-2023 18-Oct-2023 18-Oct-2023 08-Nov-2022 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexure D  Return of 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 by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET 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 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D  Return of securities under a securities loan	n/a	Ordinary	(440) (10,754) (115,193) (115,193) (114,69) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847	(440) (10,754) 115,193 (115,193) (115,193) (1416) (1469) (26,516) (8,676) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847)
01-Feb-2023 24-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 03-May-2022 05-May-2022 12-May-2022 12-May-2023 16-May-2023 31-Aug-2023 31-Aug-2023 07-Sep-2023 18-Oct-2023 12-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a	Ordinary	(440) (10,754) (115,193) (115,193) (11469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847)	(440) (10,754) 115,193 (115,193) (115,193) (1416) (1469) (26,516) (8,676) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847)
01-Feb-2023 24-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 01-May-2022 05-May-2022 12-May-2022 12-May-2023 16-May-2023 31-Aug-2023 31-Aug-2023 07-Sep-2023 18-Oct-2023 12-May-2023 12-May-2023 20-Per-2022 20-Per-2022 20-Per-2022 20-Per-2022 20-Per-2022 20-Per-2022 20-Per-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	n/a	Ordinary	(440) (10,754) (115,193) (115,193) (114,69) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847	(440) (10,754) 115,193 (115,193) (115,193) (1416) (1469) (26,516) (8,676) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847)
01-feb-2023 24-feb-2023 00-feb-2023 09-feb-2023 09-feb-2023 03-May-2022 05-May-2022 12-May-2022 12-May-2023 16-May-2023 31-Aug-2023 31-Aug-2023 07-Sep-2023 18-Oct-2023 12-May-2023 20-Be-2022 20-Sep-2022 20-Sep-2022 23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A Of Annex	n/a	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (1,416) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178
01-Feb-2023 24-Feb-2023 00-Feb-2023 00-Feb-2023 03-May-2022 05-May-2022 12-May-2022 12-May-2023 16-May-2023 16-May-2023 16-May-2023 17-May-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	n/a	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (1,416) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539
01-Feb-2023 24-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 01-May-2022 05-May-2022 12-May-2022 12-May-2023 16-May-2023 16-May-2023 18-Oct-2023 18-Oct-2023 12-May-2023 12-May-2023 20-Feb-2022 12-May-2023 21-May-2023 22-Sep-2022 22-Sep-2022 22-Sep-2022 22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A Of Annex	n/a	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (1,416) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500)	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500)
01-Feb-2023 24-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 01-May-2022 05-May-2022 112-May-2023 116-May-2023 116-May-2023 116-May-2023 118-Oct-2022 112-May-2023 118-Oct-2022 112-May-2023 128-Oct-2022 118-Oct-2023 118-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(440) (10,754) 115,193 (115,193) (1,416) (1,416) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178)	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178)
01-Feb-2023 24-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 01-May-2022 05-May-2022 112-May-2023 116-May-2023 116-May-2023 116-May-2023 118-Oct-2022 112-May-2023 118-Oct-2022 112-May-2023 128-Oct-2022 112-May-2023 112-Sep-2022 123-Sep-2022 124-May-2023 113-Boct-2023 115-Boct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(440) (10,754) (115,193) (115,193) (1,416) (1,416) (26,516) (8,676) (10,754) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723)	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 5,1731 (51,723)
01-Feb-2023 24-Feb-2023 00-Feb-2023 03-May-2022 04-May-2022 05-May-2022 12-May-2023 16-May-2023 16-May-2023 16-May-2023 16-May-2023 17-May-2023 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-Oct-2022 18-May-2023 18-Oct-2023 18-Oct	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(440) (10,754) (115,193) (115,193) (1,416) (1,416) (26,516) (8,676) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826
01-Feb-2023 24-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 01-May-2022 05-May-2022 12-May-2022 12-May-2023 16-May-2023 16-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 13-May-2023 13-May	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(440) (10,754) (115,193) (115,193) (1,416) (1,416) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 (4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826 (124)	(440) (10,754) (115,193) (115,193) (1,416) (11,469) (26,516) (8,676) (10,754) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) (51,733) (4,547) 3,826 (124)
01-Feb-2023 24-Feb-2023 00-Feb-2023 00-Feb-2023 00-Feb-2023 01-May-2022 05-May-2022 112-May-2023 116-May-2023 116-May-2023 116-May-2023 118-Oct-2022 112-May-2023 118-Oct-2022 112-May-2023 118-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(440) (10,754) (115,193) (115,193) (1,416) (1,416) (26,516) (8,676) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826
01-Feb-2023 24-Feb-2023 02-Feb-2023 03-May-2022 04-May-2022 05-May-2022 12-May-2023 16-May-2023 16-May-2023 16-May-2023 17-May-2023 18-Oct-2022 18-May-2023 18-Oct-2022 18-May-2023 18-Oct-2022 18-May-2023 18-Oct-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(440) (10,754) (115,193) (115,193) (1,1416) (1,1469) (26,516) (8,676) (10,754) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (1178) 51,731 (51,723) (4,547) 3,826 (124)	(440) (10,754) (115,193) (115,193) (1,416) (11,469) (26,516) (8,676) (10,754) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826 (124)
01-Feb-2023 24-Feb-2023 00-Feb-2023 00-Feb-2023 03-May-2022 04-May-2022 112-May-2023 116-May-2023 116-May-2023 116-May-2023 116-May-2023 118-May-2023 118-Oct-2022 112-May-2023 118-Oct-2022 112-May-2023 118-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A Of Annex	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(440) (10,754) (115,193) (115,193) (1,1416) (1,1469) (26,516) (8,676) (10,754) (10,754) (2,991) (4,023) (65) (1,033) (9,749) (1,847) (	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826 (124) 25 (3,727)
01-Feb-2023 24-Feb-2023 24-Feb-2023 00-Feb-2023 03-May-2022 04-May-2022 112-May-2023 116-May-2023 116-May-2023 116-May-2023 116-May-2023 118-Det-2022 112-May-2023 118-Det-2022 112-May-2023 118-Det-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(440) (10,754) (115,193) (115,193) (1,1416) (1,1469) (26,516) (8,676) (10,754) (10,754) (2,991) (4,023) (65) (1,033) (9,749) (1,847) (	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) (5,1731 (4,547) 3,826 (124) 25 (3,727) (4,211)
01-feb-2023 24-feb-2023 00-feb-2023 00-feb-2023 00-feb-2023 03-May-2022 04-May-2022 112-May-2023 116-May-2023 116-May-2023 116-May-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 118-02-2023 108-02-2023 108-02-2023 109-02-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(440) (10,754) (115,193) (115,193) (1,1416) (1,1469) (26,516) (8,676) (10,754) (10,754) (2,991) (4,023) (65) (1,033) (9,749) (1,847) (	(440) (10,754) 115,193 (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826 (124) 25 (3,727) (4,211) 3,702 (3,727) 3,669
01-feb-2023 24-feb-2023 24-feb-2023 00-feb-2023 03-May-2022 04-May-2022 05-May-2022 11-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023 13-May	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(440) (10,754) (115,193) (115,193) (115,193) (1,416) (1,416) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826 (124) 25 (3,727) (4,211) 3,702 (3,727) 3,669) (3,669)	(440) (10,754) (115,193) (115,193) (1,416) (11,469) (26,516) (8,676) 10,754 (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847) 178 5,500 4,539 (5,500) (178) 51,731 (51,723) (4,547) 3,826 (124) 25 (3,727) (4,211) 3,702 (3,727) 3,669) (3,669)
01-feb-2023 24-feb-2023 00-feb-2023 00-feb-2023 00-feb-2023 01-May-2022 05-May-2022 11-May-2023 116-May-2023 116-May-2023 116-May-2023 118-Oct-2023 118-Oct-2023 118-Oct-2023 121-May-2023 125-ga-2022 121-May-2023 125-ga-2023 136-Jan-2023 137-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Re	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(440) (10,754) (115,193) (115,193) (1,1416) (1,1469) (26,516) (8,676) (10,754) (10,754) (2,991) (4,023) (65) (1,033) (9,749) (1,847) (	(440) (10,754) (10,754) (115,193) (1,15,193) (1,1416) (11,469) (26,516) (8,676) (10,754) (2,991) 4,023 65 1,033 (9,749) 1,847 (1,847)

14-lun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(1,889)	(1,889)
1-70H-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	3,786	3,786
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(4,028)	(4,028)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of Securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(12)	(12)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,177)	(1,177)
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,254	4,254
,	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	(2,193)	(2,193)
	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	2,193	2,193
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(4,254)	(4,254)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	4,887	4,887
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,054)	(1,054)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4,800)	(4,800)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(87)	(87)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,266	2,266
15-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	(2,266)	(2,266)
	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	2,266	2,266
	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	(2,266)	(2,266)
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	2,266	2,266 (1,591)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	917	917
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	893	893
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	431	431
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(27,471)	(27,471)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(687)	(687)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(70,976)	(70,976)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	550	550
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(550)	(550)
	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	934	934
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(934) 5,846	(934) 5,846
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(570)	(570)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(26,684)	(26,684)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	33,929	33,929
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,045)	(12,045)
03-Feb-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	(21,884)	(21,884)
	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	2,324	2,324
	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	(2,324)	(2,324)
	STATE STREET BANK AND TRUST COMPANY  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 -	n/a n/a	Ordinary	14,369 (14,369)	14,369
	STATE STREET BANK AND TROST CONFANT	Refer Part A of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A			19,735	19,735
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	19,735 (15,198)	19,735
		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part				
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(15,198)	(15,198)
22-Mar-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,198)	(15,198) (2,617)
22-Mar-2023 27-Jul-2023 31-Jul-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(15,198) (2,617) 64,265 (40,099) 1,802	(15,198) (2,617) 64,265 (40,099) 1,802
22-Mar-2023 27-Jul-2023 31-Jul-2023 28-Aug-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure O  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15,198) (2,617) 64,265 (40,099) 1,802 21,592	(15,198) (2,617) 64,265 (40,099) 1,802 21,592
22-Mar-2023 27-Jul-2023 31-Jul-2023 28-Aug-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure O  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406)	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406)
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22-Mar-2023 27-Jul-2023 31-Jul-2023 28-Aug-2023 07-Sep-2023 11-Sep-2023 25-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717
22-Mar-2023 27-Jul-2023 31-Jul-2023 28-Aug-2023 07-Sep-2023 11-Sep-2023 25-Sep-2023 29-Sep-2023 29-Sep-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717 (6,778)	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717
22-Mar-2023 27-Jul-2023 31-Jul-2023 28-Aug-2023 07-Sep-2023 11-Sep-2023 25-Sep-2023 29-Sep-2023 11-Oct-2023 27-Oct-2023 30-Oct-2023 20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,198) (2,517) (2,617) (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717 (6,778) (9,125) 1,640	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717 (6,778) 6,778 (9,125)
22-Mar-2023 27-Jul-2023 31-Jul-2023 28-Aug-2023 07-Sep-2023 11-Sep-2023 12-Sep-2023 29-Sep-2023 27-Oct-2023 20-Dec-2022 24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET 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	Ordinary	(15,198) (2,617) (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717 (6,778) (9,125) 1,640 (1,640)	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717 (6,778) 6,778 (9,125) 1,640 (1,640)
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22-Mar-2023 27-Jul-2023 31-Jul-2023 28-Aug-2023 07-Sep-2023 11-Sep-2023 25-Sep-2023 29-Sep-2023 27-Oct-2023 20-Dec-2022 24-Jan-2023 11-May-2022 07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securitie	n/a	Ordinary	(15,198) (2,517) (2,617) (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717 (6,778) (6,778) (9,125) 1,640 (1,640) (3,332) 3,332	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717 (6,778) (9,125) 1,640 (1,640) (3,332) 3,332
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22-Mar-2023 27-Jui-2023 31-Jui-2023 28-Aug-2023 27-Jui-2023 28-Aug-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 22-Sep-2023 23-Oct-2023 20-Dec-2022 24-Jan-2023 11-May-2022 14-Dec-2022 12-May-2023 12-May-2023 17-May-2022 23-May-2022 23-May-2022 23-May-2022 23-May-2022 23-May-2022 23-May-2022 23-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a sec	n/a	Ordinary	(15,198) (2,617) (64,265) (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717 (6,778) (9,125) 1,640 (1,640) (3,332) 3,332 (1,640) 52 1,588 (1,744) (945) 2,689 (3,221) (6,645) (79) (2,303)	(15,198) (2,617) 64,265 (40,099) 1,802 21,592 (406) (6,542) (3,717) 3,717 (6,778) 6,778 (9,125) 1,640 (1,640) (3,332) 3,332 (1,640) 52 1,588 (1,744) (945) 2,689 (3,221) (6,645) (79)

22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(124)	(124)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	177	177
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(177)	(177)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(5,102)	(5,102)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,109	11,109
22-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	n/a	Ordinary	124	124
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(124)	(124)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,091)	(7,091)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,018)	(4,018)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	16,521	16,521
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(16,521)	(16,521)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	3,326	3,326
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	15,420	15,420
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(18,746)	(18,746)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	908	908
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	306	306
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,218	1,218
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	13,532	13,532
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part				(13,532)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(13,532)	(15,552)
		A of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,532	14,532
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(111)	(111)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(111)	(111)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,769)	(1,769)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(111)	(111)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,495	1,495
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(257)	(257)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,455	1,455
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(816)	(816)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,038	3,038
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,730)	(3,730)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,962	1,962
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,093)	(3,093)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	361	361
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,878	4,878
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,093)	(5,093)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,590	5,590
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	265	265
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,843)	(1,843)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,399)	(1,399)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(550)	(550)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,067)	(1,067)
22-Nov-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 GOLDMAN SACHS	n/a	Ordinary	14,888	14,888
24-Nov-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 GOLDMAN SACHS	n/a	Ordinary	(15,684)	(15,684)
05-Dec-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 GOLDMAN SACHS	n/a	Ordinary	(400)	(400)
07-Nov-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 J.P. MORGAN CHASE	n/a	Ordinary	13,364	13,364
15-Nov-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 J.P. MORGAN CHASE	n/a	Ordinary	(1,745)	(1,745)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(239)	(239)
27-Nov-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 J.P. MORGAN CHASE	n/a	Ordinary	(550)	(550)
28-Nov-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 J.P. MORGAN CHASE	n/a	Ordinary	(50)	(50)
29-Nov-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 J.P. MORGAN CHASE	n/a	Ordinary	(124)	(124)
30-Nov-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 J.P. MORGAN CHASE	n/a	Ordinary	(1,241)	(1,241)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(996)	(996)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,045)	(2,045)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(934)	(934)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,378)	(1,378)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(395)	(395)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(113)	(113)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,546)	(3,546)
14-Dec-2023		GROUP - Refer Part B of Annexure D	пуа	Graniary	(3,340)	(3,346)

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

\_\_\_\_\_\_ 20 December 2023

Annexure C

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	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary

\_\_\_\_\_ 20 December 2023

## 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.)

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

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

Global Master Securities Lending Agreement
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or
the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No security the house we was the house and securities as equivalent countries
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or
equivalent securities)

This	is	Annexure	F referred	to in Forn	604 Notice of	f change of	interests of	substantial hol	der

Annexure E

tlose blakest-	20 December 2023
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
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If 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
D	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	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		
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
C	(1) Yes, but only if the borrower defaults and pledge is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
Donatha harrana harratha siabhha harratha ann siabh	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
Does the borrower have the right to have the securities released early?	of alternative collateral		
If !h-+ -!	At an about the state of the bound of the bound of the state of the st		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to release the pledged securities on	No		
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If data!			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		